Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrance	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	53,358,280.00	34,852,274.88	15,400.00	18,490,605.12
General Fund	General Assembly - Constitution	Restricted Revenue	2,431,651.00	1,169,106.00	-	1,262,545.00
	General Assembly - Constitution Total		55,789,931.00	36,021,380.88	15,400.00	19,753,150.12
General Fund	Office of the Governor	General Revenue	8,471,265.00	6,672,416.59	112,984.99	1,685,863.42
	Office of the Governor Total		8,471,265.00	6,672,416.59	112,984.99	1,685,863.42
General Fund	Office of the Lieutenant Governor	General Revenue	1,447,015.00	913,204.10	404.50	533,406.40
	Office of the Lieutenant Governor Total		1,447,015.00	913,204.10	404.50	533,406.40
General Fund	Militia of the State	General Revenue	3,276,320.00	2,092,151.69	81,263.17	1,102,905.14
General Fund	Militia of the State	Federal Revenue	86,857,534.00	16,994,106.76	5,138,453.04	64,724,974.20
General Fund	Militia of the State	Restricted Revenue	55.000.00	17,602.52	-	37,397.48
General Fund	Militia of the State	Other Funds	-	7.888.40	-	(7,888.40)
	Militia of the State Total		90,188,854.00	19,111,749.37	5,219,716.21	65,857,388.42
General Fund	RI Emergency Management Agency	General Revenue	7,007,474.00	5,266,519.67	243,611.86	1,497,342.47
General Fund	RI Emergency Management Agency	Federal Revenue	28,880,583.00	11.989.113.83	1,882,480.21	15,008,988.96
General Fund	RI Emergency Management Agency	Restricted Revenue	412,371.00	73.800.85	-	338.570.15
General Fund	RI Emergency Management Agency	Other Funds	-	(8,594.42)	_	8.594.42
Contrain and	RI Emergency Management Agency Total		36,300,428.00	17,320,839.93	2,126,092.07	16,853,496.00
General Fund	Governor's Commission on Disabilities	General Revenue	1,530,392.00	1,122,346.46	30,328.06	377,717.48
General Fund	Governor's Commission on Disabilities	Federal Revenue	340,000.00	234,063.15	-	105,936.85
General Fund	Governor's Commission on Disabilities	Restricted Revenue	66,539.00	1,353.54	_	65,185.46
General Fund	Governor's Commission on Disabilities	Other Funds	-	1,089.74	_	(1,089.74)
Ocherar i and	Governor's Commission on Disabilities Total		1,936,931.00	1,358,852.89	30,328.06	547,750.05
General Fund	Rhode Island Commission of Deaf and Hard of Hearing	General Revenue	782,651.00	483,682.16	21,790.92	277,177.92
General Fund	Rhode Island Commission of Deaf and Hard of Hearing	Restricted Revenue	131,533.00	31,695.13	8,731.96	91,105.91
Ochician unu	Rhode Island Commission of Deaf and Hard of Hearing Total		914,184.00	515,377.29	30,522.88	368,283.83
General Fund	Rhode Island Council on the Arts	General Revenue	2,395,211.00	2,021,600.06	4,642.92	368,968.02
General Fund	Rhode Island Council on the Arts	Federal Revenue	996,126.00	699,026.03	77,610.88	219,489.09
General Fund	Rhode Island Council on the Arts	Operating Transfer	585,000.00	204,089.72	386,100.00	(5,189.72)
General Fund	Rhode Island Council on the Arts	Other Funds	565,000.00	2,807.52	300,100.00	(2,807.52)
General i unu	Rhode Island Council on the Arts Total		3,976,337.00	2,927,523.33	468,353.80	580,459.87
General Fund	Historical Preservation and Heritage Commission	General Revenue	1,898,100.00	1,109,857.50	25,916.32	762,326.18
General Fund	Historical Preservation and Heritage Commission	Federal Revenue	1,267,431.00	673.417.98	25,510.52	594,013.02
General Fund	Historical Preservation and Heritage Commission	Restricted Revenue	419,300.00	39.25	-	419,260.75
General Fund	Historical Preservation and Heritage Commission	Other Funds	142,829.00	17,309.16	-	125,519.84
General Fund	Historical Preservation and Heritage Commission Total	Other Funds	,	1,800,623.89	25,916.32	1,901,119.79
General Fund	Executive Office of Health and Human Services	General Revenue	3,727,660.00		,	
			1,416,418,232.00	1,004,979,034.26	8,921,001.95	402,518,195.79
General Fund	Executive Office of Health and Human Services	Federal Revenue	2,543,855,296.00	1,770,084,054.14	34,960,986.21	738,810,255.65
General Fund	Executive Office of Health and Human Services	Restricted Revenue	57,478,345.00	18,426,488.68	4,941,618.37	34,110,237.95
0 15 1	Executive Office of Health and Human Services Total	0 10	4,017,751,873.00	2,793,489,577.08	48,823,606.53	1,175,438,689.39
General Fund	Secretary of Commerce	General Revenue	40,380,983.00	36,623,006.69	2,447,847.45	1,310,128.86
General Fund	Secretary of Commerce	Federal Revenue	22,000,000.00	48,297,010.75	4,870,714.38	(31,167,725.13)
General Fund	Secretary of Commerce	Other Funds	-	10,963.76	-	(10,963.76)
·	Secretary of Commerce Total		62,380,983.00	84,930,981.20	7,318,561.83	(29,868,560.03)
General Fund	Department of Housing	General Revenue	9,840,596.00	4,054,162.15	327,767.08	5,458,666.77
General Fund	Department of Housing	Federal Revenue	35,830,670.00	81,555,865.97	23,876,007.47	(69,601,203.44)
General Fund	Department of Housing	Restricted Revenue	12,664,150.00	3,079,309.25	2,574,270.54	7,010,570.21
General Fund	Department of Housing	Other Funds		5,971.44		(5,971.44)
	Department of Housing Total		58,335,416.00	88,695,308.81	26,778,045.09	(57,137,937.90)

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrance	Remaining Balance
General Fund	Board of Elections	General Revenue	5,682,615.00	4,225,069.74	169,109.81	1,288,435.45
	Board of Elections Total		5,682,615.00	4,225,069.74	169,109.81	1,288,435.45
General Fund	Rhode Island Ethics Commission	General Revenue	2,234,502.00	1,614,757.20	2,581.58	617,163.22
	Rhode Island Ethics Commission Total		2,234,502.00	1,614,757.20	2,581.58	617,163.22
General Fund	Public Utilities Commission	Federal Revenue	711,984.00	216,754.95	27,480.00	467,749.05
General Fund	Public Utilities Commission	Restricted Revenue	13,895,536.00	8,182,845.21	1,256,341.85	4,456,348.94
General Fund	Public Utilities Commission	Other Funds	-	651.70	-	(651.70)
	Public Utilities Commission Total		14,607,520.00	8,400,251.86	1,283,821.85	4,923,446.29
General Fund	Office of the Child Advocate	General Revenue	1,891,426.00	1,169,692.84	7,488.42	714,244.74
General Fund	Office of the Child Advocate	Federal Revenue	-	6.851.96	-	(6,851.96)
General Fund	Office of the Child Advocate	Other Funds	-	3.52	-	(3.52)
oonoran and	Office of the Child Advocate Total		1,891,426.00	1,176,548.32	7,488.42	707,389.26
General Fund	Rhode Island Commission for Human Rights	General Revenue	2,055,616.00	1,616,112.38	25,957.61	413,546.01
General Fund	Rhode Island Commission for Human Rights	Federal Revenue	450,110.00	248,208.06	18.164.19	183.737.75
General Fund	Rhode Island Commission for Human Rights	Other Funds		1,073.12	-	(1,073.12)
Ocheran and	Rhode Island Commission for Human Rights Total		2,505,726.00	1,865,393.56	44,121.80	596,210.64
General Fund	Office of the Mental Health Advocate	General Revenue	981,608.00	547,532.37	2,841.65	431,233.98
	Office of the Mental Health Advocate Total	General Revenue	981,608.00	547,532.37	2,841.65	431,233.98
General Fund	Office of the Public Defender	General Revenue	16,585,559.00	11,464,648.03	336,903.04	4,784,007.93
General Fund	Office of the Public Defender	Federal Revenue	85,035.00	74,861.05	550,505.04	10,173.95
General Fund	Office of the Public Defender	Other Funds	05,055.00	1,499.78	-	(1,499.78)
General i unu	Office of the Public Defender Total	Other Funds	16,670,594.00	11,541,008.86	336,903.04	4,792,682.10
General Fund	Coastal Resources Management Council	General Revenue	3,607,384.00	2,791,294.08	34,900.35	781.189.57
General Fund	Coastal Resources Management Council	Federal Revenue	2,319,579.00	1,209,259.10	130,074.97	980,244.93
General Fund	Coastal Resources Management Council	Restricted Revenue	2,319,579.00	1,209,259.10	130,074.97	250,000.00
General Fund		Other Funds	250,000.00	2 514 62	-	,
General Fund	Coastal Resources Management Council	Other Funds	- 470 000 00	2,514.62	404 075 00	(2,514.62)
	Coastal Resources Management Council Total	O	6,176,963.00	4,003,067.80	164,975.32	2,008,919.88
General Fund	Atomic Energy Commission	General Revenue	1,180,419.00	894,707.93	25,380.39	260,330.68
General Fund	Atomic Energy Commission	Federal Revenue	-	58,699.55	-	(58,699.55)
General Fund	Atomic Energy Commission	Restricted Revenue	25,036.00	(980.00)	-	26,016.00
General Fund	Atomic Energy Commission	Operating Transfer	338,456.00	190,819.79	-	147,636.21
General Fund	Atomic Energy Commission	Other Funds		1,056.28		(1,056.28)
	Atomic Energy Commission Total		1,543,911.00	1,144,303.55	25,380.39	374,227.06
General Fund	Office of the Secretary of State	General Revenue	12,462,241.00	8,665,403.88	410,669.05	3,386,168.07
General Fund	Office of the Secretary of State	Federal Revenue	2,001,207.00	1,046,399.06	159,383.00	795,424.94
General Fund	Office of the Secretary of State	Restricted Revenue	409,347.00	432,839.15	1,673.26	(25,165.41)
General Fund	Office of the Secretary of State	Other Funds		1,160.84	-	(1,160.84)
	Office of the Secretary of State Total		14,872,795.00	10,145,802.93	571,725.31	4,155,266.76
General Fund	Office of the Attorney General	General Revenue	35,103,418.00	27,068,845.04	1,064,071.43	6,970,501.53
General Fund	Office of the Attorney General	Federal Revenue	3,265,105.00	1,473,336.35	401,182.12	1,390,586.53
General Fund	Office of the Attorney General	Restricted Revenue	7,938,104.00	4,352,555.95	749,650.49	2,835,897.56
General Fund	Office of the Attorney General	Other Funds	-	2,202.90	-	(2,202.90)
	Office of the Attorney General Total		46,306,627.00	32,896,940.24	2,214,904.04	11,194,782.72
General Fund	Office of the General Treasurer	General Revenue	4,915,333.00	3,039,020.43	93,863.05	1,782,449.52
General Fund	Office of the General Treasurer	Federal Revenue	763,030.00	563,172.02	0.01	199,857.97
General Fund	Office of the General Treasurer	Restricted Revenue	17,607,485.00	22,633,206.58	146,154.19	(5,171,875.77)
General Fund	Office of the General Treasurer	Other Funds	353,760.00	1,165,276.00	700.27	(812,216.27)
	Office of the General Treasurer Total		23,639,608.00	27,400,675.03	240,717.52	(4,001,784.55)

General Fund Department of Administration General Revenue 255,026,334.00 137,272,468.00 12,083,717.99 105,6 General Fund Department of Administration Restricted Revenue 78,720,600.00 54,044,468.88 31,00.323,177.99 12,15 General Fund Department of Administration Operating Transfer 43,770,464.00 37,228,554.2 25,062,335.00 133,226,461.4 24,986,646.00 257,228,554.2 22,506,835.65 22,11 133,325,464.1 24,986,648.00 257,226,554.4 22,506,835.66 149,33 6443,332.646.1 257,226,554.4 22,506,835.65 22,11 25,102,83,104.33,325,464.1 24,24,23.81.99 14,075,309.84 20,90 24,24,23.81.99 14,075,309.84 20,90 26,966,356.61 257,276,305.8 42,23,33,24.64.1 25,926,335.64 25,926,335.65 22,11 24,24,23.81.99 14,075,309.84 20,90 14,075,309.84 20,90 10,05,138.561.30 557,460,919.79 35,496,24.4 21,59 22,566,435.66 557,760,919.79 35,496,24.4 21,59 39,564.561.4 16,109,257,276,765.81 24,259.99 36,247,265.00 16,446,56.4 <th>Fund Name</th> <th>Agency Name</th> <th>Fund Source</th> <th>FY Budget</th> <th>YTD Expenses</th> <th>Encumbrance</th> <th>Remaining Balance</th>	Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrance	Remaining Balance
Ceneral Fund General Fund General Fund Department of Administration Restricted Revenue 49.898.447.00 29.283.199.32 6.986,723.17 13.7. General Fund General Fund Department of Administration Total 23.10.521.00 110.533.95 2.10.521.00 110.533.95 2.21.02.00 100.781.1963.99 14.075.900.84 20.90 General Fund Department of Human Services General Revenue 657.070.83.00 43.732.464.01 42.242.831.99 2.74.422.81.99 2.74.422.81.99 42.242.83.199.91 2.75.4796.58 42.242.83.199.91 2.75.4796.58 42.24.22.81.99 2.74.4	General Fund	Department of Administration	General Revenue	255,026,334.00	137,270,460.60	12,093,717.99	105,662,155.41
General Fund Department of Administration Operating Transfer 43,770,444.00 37,219,390,67 356,071,32 6,11 General Fund Department of Administration Total 243,016,210.00 110,535,55 2,11 General Fund Department of Administration Total 429,316,816.00 277,928,954,22 25,06,835,65 149,3 General Fund Department of Human Services General Revenue 652,709,830,00 43,767,00 556,161,21 558,757,12 14,075,000,00 10,053,00 14,075,000,00 10,053,00 14,075,000,00 10,053,000,00 10,053,000,00 14,075,000,00 10,053,000,00 12,052,000,00 10,053,000,00 10,053,000,00 10,053,000,00 10,053,000,00 12,054,000,00 10,053,000,00 10,053,000,00 10,053,000,00 10,053,000,00 10,051,000,00,00,00,00,00,00,00,00,00,00,00,0	General Fund	Department of Administration	Federal Revenue	78,720,050.00	54,044,468.88	3,100,323.17	21,575,257.95
General Fund Department of Administration Other Funds 2,310,521.00 110,535,95 - 2,11 General Fund Department of Administration Total 423,816,816,00 107,811,963,99 144,075,908,84 22,506,326,565 149,33,90 General Fund Department of Human Services Restricted Revenue 65,700,07,00 3,561,612,81 2558,750,71 2,51 General Fund Department of Human Services Operating Transfer 4,27,368,000 2,754,766,68 422,440,00 10.0 General Fund Department of Human Services Total 813,315,554,00 557,860,917,9 33,549,962,44 215,90 General Fund Department of Transportation Total 145,405,04 - (fr General Fund Department of Business Regulation Federal Revenue 74,90,430,00 629,919,861,18 32,4752,50 5,0 General Fund Department of Business Regulation Total 70,64,533,00 2,717,10,22 1,0 5,50,277,87 10,6 General Fund Department of Susiness Regulation Total 37,064,533,00 2,717,142,23 33,46,61,75 39,64	General Fund	Department of Administration	Restricted Revenue		29,283,199.32	6,956,723.17	13,749,524.51
Department of Administration Total 429,816,816.00 257,228,959.42 22,506,835.65 149,3 General Fund Department of Human Services Federal Revenue 659,709,433.00 443,732,464.11 24,442,361.80 191,5 General Fund Department of Human Services Operating Transfer 6,243,767.00 3,561 161.81 555,750.71 2,17 General Fund Department of Human Services Operating Transfer 4,273,880.00 2,754,796.58 472,940.00 10.0 General Fund Department of Human Services Total - 145,405.04 - (f. General Fund Department of Sumses Regulation General Revenue 24,991,622.00 17,818,61.36 749,314.49 5,5. General Fund Department of Business Regulation Restricted Revenue 74,904.80.00 592,919.6 11,661.18 - General Fund Department of Business Regulation Operating Transfer 67,300.00 1,719,815.01.36 749,314.49 5,5 General Fund Department of Business Regulation Operating Transfer 67,300.00 1,719,815.22.26 5,00	General Fund	Department of Administration	Operating Transfer	43,770,464.00	37,219,930.67	356,071.32	6,194,462.01
General Fund Department of Human Services General Revenue 142 790 800.00 107,811,963.99 14,075,909.84 20.9 General Fund Department of Human Services Restricted Revenue 6,243,727.00 3,551,812.81 558,750.71 2,17 General Fund Department of Human Services Other Funds 2,98,77.00 3,551,812.81 557,860,919.75 39,543,962.44 21,42,940.00 1,0 General Fund Department of Human Services Other Funds - 145,405.04 - (1 General Fund Department of Transportation Other Funds - 145,405.04 - (1 General Fund Department of Business Regulation General Revenue 740,914.20 089,219.96 11,681.18 - General Fund Department of Business Regulation Revenue 740,943.00 689,219.96 11,681.78 324,752.50 5.0 General Fund Department of Business Regulation Other Funds - 7,174.22 - - - - - - - - - - </td <td>General Fund</td> <td>Department of Administration</td> <td>Other Funds</td> <td></td> <td>110,535.95</td> <td>-</td> <td>2,199,985.05</td>	General Fund	Department of Administration	Other Funds		110,535.95	-	2,199,985.05
General Fund Department of Human Services Federal Revenue 659,709,433.00 443,732,546,41 24,442,381,89 191,5 General Fund Department of Human Services Operating Transfer 4,273,680,00 2,754,796,58 557,80,71 2,1 General Fund Department of Human Services Other Funds 288,874,00 557,860,919,79 395,549,962,44 215,99 General Fund Department of Transportation Total 145,405,04 - (1 General Fund Department of Business Regulation General Revenue 74,043,00 682,919,962,144 95,55 General Fund Department of Business Regulation General Revenue 74,043,00 682,919,962 11,661,16 - General Fund Department of Business Regulation Other Funds - <td< td=""><td></td><td>Department of Administration Total</td><td></td><td>429,816,816.00</td><td>257,928,595.42</td><td>22,506,835.65</td><td>149,381,384.93</td></td<>		Department of Administration Total		429,816,816.00	257,928,595.42	22,506,835.65	149,381,384.93
General Fund Department of Human Services Operating Transfer 6.243,767.00 3,561,612.81 558,750.71 2.1 General Fund Department of Human Services Other Funds 288,874.00 37,565.86 472,940.00 1.0 General Fund Department of Human Services Other Funds 288,874.00 557,860,913.78 39,549,962.44 215,90 General Fund Department of Transportation Total 145,405.04 1 145,405.04 (f. General Fund Department of Business Regulation General Revenue 749,043.00 662,919.96 11,651.38 749,314.49 5.5 General Fund Department of Business Regulation Restricted Revenue 749,043.00 662,919.96 11,651.38 749,314.49 5.5 General Fund Department of Business Regulation Other Funds 2,712.02 2 108,728.78 10,65,728.78 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74<	General Fund	Department of Human Services	General Revenue	142,790,800.00	107,811,963.99	14,075,909.84	20,902,926.17
General Fund Department of Human Services Operating Transfer 6.243,767.00 3,561,612.81 558,750.71 2.1 General Fund Department of Human Services Other Funds 288,874.00 37,565.86 472,940.00 1.0 General Fund Department of Human Services Other Funds 288,874.00 557,860,913.78 39,549,962.44 215,90 General Fund Department of Transportation Total 145,405.04 1 145,405.04 (f. General Fund Department of Business Regulation General Revenue 749,043.00 662,919.96 11,651.38 749,314.49 5.5 General Fund Department of Business Regulation Restricted Revenue 749,043.00 662,919.96 11,651.38 749,314.49 5.5 General Fund Department of Business Regulation Other Funds 2,712.02 2 108,728.78 10,65,728.78 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74 10,65,728.74<	General Fund	Department of Human Services	Federal Revenue	659,709,433.00	443,732,546.41	24,442,361.89	191,534,524.70
General Fund Department of Human Services Operating Transfer 2,273,4780.00 2,754,796.58 472,940.00 1,0 General Fund Department of Human Services Total 813,316,554.00 557,860,917.99 39,549,962.44 215,90 General Fund Department of Transportation Total 145,405.04 (f. General Fund Department of Transportation Total 145,405.04 (f. General Fund Department of Business Regulation General Revenue 749,043.00 062,919.06 749,143.49 35,55 General Fund Department of Business Regulation Restricted Revenue 74,565,680.00 6,791,167.98 324,752.50 50.00 General Fund Department of Business Regulation Other Funds 2,712.02 -	General Fund	Department of Human Services	Restricted Revenue	6,243,767.00			2,123,403.48
General Fund Department of Human Services Other Funds 298,874.00 557,860,919.79 39,549,962.44 215,93 General Fund Department of Transportation Other Funds 145,405.04 - (fr. General Fund Department of Transportation Total - 145,405.04 - (fr. General Fund Department of Business Regulation Ceneral Revenue 749,043.00 692,919.96 11,661.18 - - 145,405.04 - - 16 General Fund Department of Business Regulation Ceneral Revenue 749,043.00 692,919.96 11,661.18 - - - - 21,565,680.00 6,711,169.13 - - - - - 21,525,650.00 27,711,67.93 324,752.50 5.00 -	General Fund	Department of Human Services	Operating Transfer		2,754,796,58	472,940.00	1,045,943.42
Department of Human Services Total 813,316,554.00 557,860.919.79 39,549,962.44 215,97 General Fund Department of Transportation Total - 145,405.04 - (ht) General Fund Department of Business Regulation General Revenue 24,091,622.00 17,818,561.36 749,314.49 55.5 General Fund Department of Business Regulation Federal Revenue 749,043.00 662,919.96 11,661.18 - - 749,341.49 55.5 650.00 67.91,167.98 324,752.50 50.00 50.92,719.96 11,661.18 -<	General Fund	1	1 0	, ,	-	-	298,874.00
General Fund Department of Transportation Total Other Funds 145,405.04 . </td <td></td> <td></td> <td></td> <td></td> <td>557.860.919.79</td> <td>39.549.962.44</td> <td>215,905,671.77</td>					557.860.919.79	39.549.962.44	215,905,671.77
Dopartment of Transportation Total 145,405.04 1 General Fund Department of Business Regulation General Revenue 24,091,628.00 17,818,561.36 749,314.49 5,55 General Fund Department of Business Regulation Rederal Revenue 749,043.00 692,919.96 11,661.18 324,752.50 5,00 General Fund Department of Business Regulation Operating Transfer 67,300.00 44,866.64 2712.02 50 General Fund Department of Business Regulation Other Funds 2,712.02 7,064,539.00 1,179,812,227.63 9,334,651.75 399,65 General Fund Department of Elementary and Secondary Education General Revenue 1,588,830,390.00 1,179,812,227.63 9,334,651.75 399,65 General Fund Department of Elementary and Secondary Education Other Funds 144,628.18 (f 10,85,734.92 476,88 General Fund Department of Labor and Training General Revenue 17,790,653.00 13,920,995.19 2,800,222.72 1,00 General Fund Department of Labor and Training General Revenue 1,960,308,8	General Fund		Other Funds	-		-	(145,405.04)
General Fund Department of Business Regulation General Revenue 24,091,628,00 17,818,561.36 749,314.49 5,5 General Fund Department of Business Regulation Federal Revenue 749,043.00 692,919.96 11,661.18 - General Fund Department of Business Regulation Operating Transfer 67,300.00 44,866.64 - <td></td> <td></td> <td></td> <td>-</td> <td>,</td> <td>-</td> <td>(145,405.04)</td>				-	,	-	(145,405.04)
General Fund Department of Business Regulation Federal Revenue 749,043.00 692,919.96 11,661.18 General Fund Department of Business Regulation Operating Transfer 67,300.00 44,866.64 - 2 General Fund Department of Business Regulation Other Funds - 2,712.02 - Department of Business Regulation Other Funds - 2,712.02 - - General Fund Department of Elementary and Secondary Education General Revenue 15,88,830.390.00 1,719,812.227.63 9,334,651.75 399,6 General Fund Department of Elementary and Secondary Education Federal Revenue 31,8458,763.00 22,717,1482.32 14,344.903.43 76.9 General Fund Department of Elementary and Secondary Education Cher Funds - 144,628.18 - (1 General Fund Department of Labor and Training Federal Revenue 17,790,653.00 13,920,995.19 2,800,222.72 1,00 General Fund Department of Labor and Training Cher Funds - 9,998,62 - - - <td>General Fund</td> <td>Department of Business Regulation</td> <td>General Revenue</td> <td>24.091.628.00</td> <td>,</td> <td>749.314.49</td> <td>5,523,752.15</td>	General Fund	Department of Business Regulation	General Revenue	24.091.628.00	,	749.314.49	5,523,752.15
General Fund Department of Business Regulation Restricted Revenue 12,156,568.00 6,791,167.98 324,752.50 5,0 General Fund Department of Business Regulation Operating Transfer 67,300.00 44,866.44 -				, ,	, ,	,	44,461.86
General Fund General Fund Department of Business Regulation Department of Business Regulation Department of Business Regulation Department of Business Regulation Department of Business Regulation General Fund Operating Transfer Department of Elementary and Secondary Education Bepartment of Elementary and Secondary Education General Fund General Revenue Statistical Reven				,	,	,	5,040,647.52
General Fund Department of Business Regulation Other Funds 2,712.02 General Fund Department of Elementary and Secondary Education General Revenue 37,064,539.00 25,350,227.96 1,085,728.17 10,6 General Fund Department of Elementary and Secondary Education Federal Revenue 318,458,763.00 227,171,482.32 14,344,903.43 76.9, General Fund Department of Elementary and Secondary Education Restricted Revenue 53,019,127.00 32,512,127.30 20,125,979.74 33 General Fund Department of Elementary and Secondary Education Other Funds 144,628.18 - (1 General Fund Department of Labor and Training General Revenue 17,790,633.00 13,920,995.19 2,800,222.72 1,00 General Fund Department of Labor and Training General Revenue 17,790,633.00 15,587,146.83 8,640,833.04 7,7 General Fund Department of Labor and Training General Revenue 36,020,076.00 35,057,613.39 5,299,280.68 10,66 General Fund Department of Labor and Training General Revenue 36,020,076.00<				, ,	, ,	-	22.433.36
Department of Business Regulation Total 37,064,539.00 25,350,227.96 1,085,728.17 106,67 General Fund Department of Elementary and Secondary Education Federal Revenue 1,179,812,227.63 9,334,651.75 399,61 General Fund Department of Elementary and Secondary Education Federal Revenue 318,458,763.00 227,171,482.32 14,344,903.43 76,9.9 General Fund Department of Elementary and Secondary Education Restricted Revenue 53,019,127.00 32,512,127.30 20,125,979.74 33 General Fund Department of Elementary and Secondary Education Other Funds 1,446,628.18 - (1 General Fund Department of Labor and Training General Revenue 17,790,653.00 13,920,995.19 2,800,222.72 1,00 General Fund Department of Labor and Training Restricted Revenue 31,962,084.00 15,587,146.33 8,640,833.04 77.7 General Fund Department of Labor and Training Other Funds 9,998,62 - 9,998,62 - 2,92,380.68 10,66 General Fund Department of Environmental Management			1 0	-	,	_	(2,712.02)
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General Fund General Fund Department of Elementary and Secondary Education Federal Revenue 318,458,763.00 227,171,482.32 14,344,903.43 76,9 General Fund Department of Elementary and Secondary Education Restricted Revenue 53,019,127.00 32,512,127.30 20,125,979.74 33 General Fund Department of Elementary and Secondary Education Other Funds - 144,628.18 - (1 General Fund Department of Elementary and Secondary Education Total 1,960,308,280.00 1,439,640,465.43 43,805,534.92 476,80 General Fund Department of Labor and Training General Revenue 17,790,653.00 13,920,995.19 2,800,222.72 1,00 General Fund Department of Labor and Training Restricted Revenue 31,962,084.00 15,587,146.83 8,640,833.04 7,73 General Fund Department of Elabor and Training Other Funds - 9,998.62 - - - - 2,992,380.68 10,60 General Fund Department of Environmental Management General Revenue 57,238,872.00 43,583,931.15 2,992,380.68 <t< td=""><td>General Fund</td><td></td><td>General Revenue</td><td>, ,</td><td></td><td>,,</td><td>399,683,510.62</td></t<>	General Fund		General Revenue	, ,		,,	399,683,510.62
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General Fund General FundDepartment of Labor and Training Department of Labor and Training Department of Labor and Training Department of Labor and Training Department of Labor and Training Total Department of Labor and Training TotalRestricted Revenue Other Funds31,962,084.0015,587,146.83 9,998.628,640,833.047,73General Fund General Fund Department of Environmental ManagementGeneral Revenue57,238,872.0043,583,931.152,992,380.6810,60General Fund Department of Environmental ManagementFederal Revenue36,020,076.0035,057,613.395,429,061.86(4,44)General Fund Department of Environmental ManagementRestricted Revenue21,304,790.0011,344,677.302,156,342.957,80General Fund Department of Environmental ManagementOperating Transfer Department of Environmental Management0ther Funds29,585.86-(1)General Fund Department of Environmental ManagementOther Funds-29,585.86-(1)General Fund Department of HealthGeneral Revenue40,053,947.0026,489,103.093,064,883.8210,44General Fund Department of HealthGeneral Revenue205,109,529.00146,821,541.9839,048,377.4819,22General Fund Department of HealthRestricted Revenue108,069,735.0059,679,764.7717,421,024.1030,94General Fund Department of HealthDepartment of Health77,911.88-(1)General Fund Department of Health TotalS53,233,211.0023,068,321.72 <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td>(6,229,295.05)</td>				, ,			(6,229,295.05)
General FundDepartment of Labor and Training Department of Labor and Training TotalOther Funds92,464,331.0072,376,179.8217,523,905.632,55General FundDepartment of Environmental ManagementGeneral Revenue57,238,872.0043,583,931.152,992,380.6810,66General FundDepartment of Environmental ManagementFederal Revenue36,020,076.0035,057,613.395,429,061.86(4,44General FundDepartment of Environmental ManagementRestricted Revenue21,304,790.0011,344,677.302,156,342.957,80General FundDepartment of Environmental ManagementOperating Transfer1,803,769.0057,729.74-1,77General FundDepartment of Environmental ManagementOther Funds29,585.86-((1))Department of Environmental ManagementOther Funds29,585.86-((1))General FundDepartment of HealthGeneral Revenue40,053,947.0026,489,103.093,064,883.8210,44General FundDepartment of HealthFederal Revenue205,109,529.00146,821,541.9839,048,377.4819,22General FundDepartment of HealthRestricted Revenue108,069,735.0059,679,764.7717,421,024.1030,90General FundDepartment of HealthOther Funds-77,911.88-(0)General FundDepartment of HealthCoher Funds-77,911.88-(0)General FundDepartment of HealthGeneral Revenue305,694,995.00243							7,734,104.13
Department of Labor and Training Total 92,464,331.00 72,376,179.82 17,523,905.63 2,56 General Fund Department of Environmental Management General Revenue 57,238,872.00 43,583,931.15 2,992,380.68 10,60 General Fund Department of Environmental Management Federal Revenue 36,020,076.00 35,057,613.39 5,429,061.86 (4,44) General Fund Department of Environmental Management Restricted Revenue 21,304,790.00 11,344,677.30 2,156,342.95 7,80 General Fund Department of Environmental Management Operating Transfer 1,803,769.00 57,729.74 - 1,77 General Fund Department of Environmental Management Other Funds - 29,585.86 - (C General Fund Department of Health General Revenue 40,053,947.00 26,489,103.09 3,064,883.82 10,44 General Fund Department of Health Federal Revenue 205,109,529.00 146,821,541.98 39,048,377.48 19,22 General Fund Department of Health Restricted Revenue 205,109,529.00 146,				51,902,004.00		0,040,000.04	(9,998.62)
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General Fund General FundDepartment of Environmental ManagementFederal Revenue36,020,076.0035,057,613.395,429,061.86(4,44)General Fund General FundDepartment of Environmental ManagementRestricted Revenue21,304,790.0011,344,677.302,156,342.957,80General Fund General FundDepartment of Environmental ManagementOperating Transfer1,803,769.0057,729.74-1,74General Fund General FundDepartment of Environmental ManagementOther Funds-29,585.86-(6)Department of Environmental Management TotalGeneral Revenue40,053,947.0026,489,103.093,064,883.8210,44General Fund General FundDepartment of HealthGeneral Revenue205,109,529.00146,821,541.9839,048,377.4819,22General Fund General FundDepartment of HealthOther Funds-77,911.88-(6)General Fund General FundDepartment of HealthOther Funds-77,911.88-(6)General Fund General FundDepartment of HealthOther Funds-77,911.88-(6)General Fund General FundDept of Behavioral Healthcare, Dev Disabilities & HospGeneral Revenue305,694,995.00243,514,520.0919,076,447.7543,11General Fund General FundDept of Behavioral Healthcare, Dev Disabilities & HospGeneral Revenue305,694,995.00243,514,520.0919,076,447.7543,11General FundDept of Behavioral Healthcare, Dev Disabilities	General Fund		General Revenue		, ,	, ,	10,662,560.17
General Fund General FundDepartment of Environmental ManagementRestricted Revenue Operating Transfer21,304,790.0011,344,677.302,156,342.957,80General Fund General FundDepartment of Environmental ManagementOperating Transfer Other Funds1,803,769.0057,729.74-1,74General Fund General FundDepartment of Environmental Management TotalOther Funds-29,585.86-(2)General Fund General FundDepartment of HealthGeneral Revenue40,053,947.0026,489,103.093,064,883.8210,44General Fund General FundDepartment of HealthGeneral Revenue205,109,529.00146,821,541.9839,048,377.4819,22General Fund General FundDepartment of HealthRestricted Revenue108,069,735.0059,674.7717,421,024.1030,94General Fund General FundDepartment of HealthOther Funds(2)11,83,23,211.0023,068,321.7259,534,285.4060,66General Fund General FundDept of Behavioral Healthcare, Dev Disabilities & HospGeneral Revenue305,694,995.00243,514,520.0919,076,447.7543,11General FundDept of Behavioral Healthcare, Dev Disabilities & HospFederal Revenue305,694,995.00243,514,520.0919,076,447.7543,11General FundDept of Behavioral Healthcare, Dev Disabilities & HospFederal Revenue353,159,441.00213,003,009.0810,137,710.24130,00				, ,	, ,	, ,	(4,466,599.25)
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Department of Environmental Management Total 116,367,507.00 90,073,537.44 10,577,785.49 15,77 General Fund Department of Health General Revenue 40,053,947.00 26,489,103.09 3,064,883.82 10,44 General Fund Department of Health Federal Revenue 205,109,529.00 146,821,541.98 39,048,377.48 19,22 General Fund Department of Health Restricted Revenue 108,069,735.00 59,679,764.77 17,421,024.10 30,99 General Fund Department of Health Other Funds - (0) - (0) General Fund Department of Health Total - 77,911.88 - (0) General Fund Dept of Behavioral Healthcare, Dev Disabilities & Hosp General Revenue 305,694,995.00 243,514,520.09 19,076,447.75 43,11 General Fund Dept of Behavioral Healthcare, Dev Disabilities & Hosp Federal Revenue 305,694,995.00 243,514,520.09 19,076,447.75 43,11 General Fund Dept of Behavioral Healthcare, Dev Disabilities & Hosp Federal Revenue 353,159,441.00 213,003,009.08				1,003,709.00		-	(29,585.86)
General Fund Department of Health General Revenue 40,053,947.00 26,489,103.09 3,064,883.82 10,44 General Fund Department of Health Federal Revenue 205,109,529.00 146,821,541.98 39,048,337.48 19,22 General Fund Department of Health Restricted Revenue 108,069,735.00 59,679,764.77 17,421,024.10 30,99 General Fund Department of Health Other Funds - (1) - (1) General Fund Department of Health Other Funds - 77,911.88 - (1) General Fund Dept of Behavioral Healthcare, Dev Disabilities & Hosp General Revenue 305,694,995.00 243,514,520.09 19,076,447.75 43,11 General Fund Dept of Behavioral Healthcare, Dev Disabilities & Hosp Federal Revenue 353,159,441.00 213,003,009.08 10,137,710.24 130,0	General Fund		Other Fullus	116 267 507 00	,	10 577 795 40	(29,383.80) 15,716,184.07
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General Fund Department of Health Other Funds 77,911.88 - (1) Department of Health Total 353,233,211.00 233,068,321.72 59,534,285.40 60,63 General Fund Dept of Behavioral Healthcare, Dev Disabilities & Hosp General Revenue 305,694,995.00 243,514,520.09 19,076,447.75 43,10 General Fund Dept of Behavioral Healthcare, Dev Disabilities & Hosp Federal Revenue 353,159,441.00 213,003,009.08 10,137,710.24 130,00		1				, ,	, ,
Department of Health Total 353,233,211.00 233,068,321.72 59,534,285.40 60,6 General Fund Dept of Behavioral Healthcare, Dev Disabilities & Hosp General Revenue 305,694,995.00 243,514,520.09 19,076,447.75 43,10 General Fund Dept of Behavioral Healthcare, Dev Disabilities & Hosp Federal Revenue 353,159,441.00 213,003,009.08 10,137,710.24 130,0		I contraction of the second		108,069,735.00	, ,	17,421,024.10	30,968,946.13
General FundDept of Behavioral Healthcare, Dev Disabilities & HospGeneral Revenue305,694,995.00243,514,520.0919,076,447.7543,10General FundDept of Behavioral Healthcare, Dev Disabilities & HospFederal Revenue353,159,441.00213,003,009.0810,137,710.24130,0	General Fund	1	Other Funds	252 222 244 00		E0 E24 20E 40	(77,911.88)
General FundDept of Behavioral Healthcare, Dev Disabilities & HospFederal Revenue353,159,441.00213,003,009.0810,137,710.24130,0	Conorol Fund		Conorol Boyonuo	, ,	, ,	, ,	60,630,603.88
				, ,	, ,	, ,	43,104,027.16
General Fund Dept of Benavioral HealthCare, Dev Disabilities & Hosp Restricted Revenue 12,907,116.00 7,041,297.35 2,317,118.12 3,5				, ,	, ,	, ,	130,018,721.68
				12,907,116.00		2,317,118.12	3,548,700.53
	General Fund		Other Funds	-	,	-	(31,836.90)
Dept of Behavioral Healthcare, Dev Disabilities & Hosp Total 671,761,552.00 463,590,663.42 31,531,276.11 176,6		Dept of Behavioral Healthcare, Dev Disabilities & Hosp Total		671,761,552.00	463,590,663.42	31,531,276.11	176,639,612.47

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrance	Remaining Balance
General Fund	Department of Corrections	General Revenue	293,746,087.00	211,205,686.49	10,969,461.32	71,570,939.19
General Fund	Department of Corrections	Federal Revenue	1,819,835.00	1,215,034.73	1,443,919.10	(839,118.83)
General Fund	Department of Corrections	Restricted Revenue	1,386,843.00	1,132,827.42	285,410.97	(31,395.39)
General Fund	Department of Corrections	Other Funds	-	4,057.60	-	(4,057.60)
	Department of Corrections Total		296,952,765.00	213,557,606.24	12,698,791.39	70,696,367.37
General Fund	Department of Children, Youth, and Families	General Revenue	261,358,200.00	195,479,797.74	4,624,282.49	61,254,119.77
General Fund	Department of Children, Youth, and Families	Federal Revenue	121,743,506.00	39,425,057.71	8,095,326.90	74,223,121.39
General Fund	Department of Children, Youth, and Families	Restricted Revenue	703,557.00	1,104,803.67	-	(401,246.67)
General Fund	Department of Children, Youth, and Families	Other Funds	-	15,850.50	-	(15,850.50)
	Department of Children, Youth, and Families Total		383,805,263.00	236,025,509.62	12,719,609.39	135,060,143.99
General Fund	Department of Revenue	General Revenue	400,471,730.00	319,407,964.15	1,881,655.46	79,182,110.39
General Fund	Department of Revenue	Federal Revenue	805,667.00	366,031.30	-	439,635.70
General Fund	Department of Revenue	Restricted Revenue	9,481,272.00	3,072,535.40	454,198.01	5,954,538.59
General Fund	Department of Revenue	Other Funds	175,000.00	41,722.47	5,149.61	128,127.92
	Department of Revenue Total		410,933,669.00	322,888,253.32	2,341,003.08	85,704,412.60
General Fund	Department of Public Safety	General Revenue	135,410,334.00	93,878,909.39	4,304,113.43	37,227,311.18
General Fund	Department of Public Safety	Federal Revenue	32,744,693.00	14,481,929.68	2,578,122.47	15,684,640.85
General Fund	Department of Public Safety	Restricted Revenue	12,509,218.00	7,611,699.47	527,321.53	4,370,197.00
General Fund	Department of Public Safety	Operating Transfer	3,603,282.00	3,642,394.86	235,029.68	(274,142.54)
General Fund	Department of Public Safety	Other Funds	150,630.00	172,408.36	-	(21,778.36)
	Department of Public Safety Total		184,418,157.00	119,787,341.76	7,644,587.11	56,986,228.13
General Fund	Board of Governors for Higher Education	General Revenue	30,122,180.00	19,380,589.90	1,936,064.41	8,805,525.69
General Fund	Board of Governors for Higher Education	Federal Revenue	5,922,632.00	9,632,082.96	411,218.92	(4,120,669.88)
General Fund	Board of Governors for Higher Education	Restricted Revenue	7,854,557.00	2,829,530.62	464,623.08	4,560,403.30
General Fund	Board of Governors for Higher Education	Operating Transfer	3,120,498.00	2,079,446.26	354,195.10	686,856.64
General Fund	Board of Governors for Higher Education	Other Funds	-	5,001.30	-	(5,001.30)
	Board of Governors for Higher Education Total		47,019,867.00	33,926,651.04	3,166,101.51	9,927,114.45
General Fund	University of Rhode Island	General Revenue	144,224,440.00	105,208,787.62	-	39,015,652.38
General Fund	University of Rhode Island	Operating Transfer	2,438,500.00	-	-	2,438,500.00
	University of Rhode Island Total		146,662,940.00	105,208,787.62	-	41,454,152.38
General Fund	Rhode Island College	General Revenue	77,881,228.00	61,892,822.87	-	15,988,405.13
General Fund	Rhode Island College	Operating Transfer	2,345,310.00	-	-	2,345,310.00
	Rhode Island College Total		80,226,538.00	61,892,822.87	-	18,333,715.13
General Fund	Community College of Rhode Island	General Revenue	62,286,538.00	48,578,680.95	-	13,707,857.05
General Fund	Community College of Rhode Island	Federal Revenue	-	(1,317.39)	-	1,317.39
	Community College of Rhode Island Total		62,286,538.00	48,577,363.56	-	13,709,174.44
General Fund	Judicial Department - Constitution	General Revenue	124,336,261.00	94,181,908.93	5,194,302.58	24,960,049.49
General Fund	Judicial Department - Constitution	Federal Revenue	4,417,956.00	4,035,031.52	375,556.10	7,368.38
General Fund	Judicial Department - Constitution	Restricted Revenue	14,839,020.00	9,359,812.80	319,285.89	5,159,921.31
	Judicial Department - Constitution Total		143,593,237.00	107,576,753.25	5,889,144.57	30,127,339.18
	Grand Total		10,708,566,536.00	7,548,194,592.14	366,589,053.87	2,793,782,889.99

Note:

Risk: Rhode Island Energy Billing

In conjunction with the Office of Energy Resources, the Office of Management and Budget is reviewing FY 2025 electricity and natural gas billings from Rhode Island Energy. Significant billing anomalies were first discovered in the fall of 2024 following an RIE system overhaul, and all billing was effectively ceased as of October 2024. Preliminary analysis indicates that the billing anomalies may have led to material variances across multiple agencies, including improper billing. While this Third Quarter Report maintains Central Utility Fund (ISF) and direct utility payment charges at the levels recommended in the Governor's revised budget, there remains a risk that corrected bills may not be received prior to preliminary fiscal closing, and no definitive resolution timeline has been provided. As a result, substantive accrual estimates and final audit adjustments to account for this uncertainty may therefore be required.