

**State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of March 31, 2025**

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
	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)
	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
	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	-	2,807.52	-	(2,807.52)
	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	-	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
	Historical Preservation and Heritage Commission Total		3,727,660.00	1,800,623.89	25,916.32	1,901,119.79
General Fund	Executive Office of Health and Human Services	General Revenue	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
	Executive Office of Health and Human Services Total		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)

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As of March 31, 2025

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)
	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)
	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		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	-	10,173.95
General Fund	Office of the Public Defender	Other Funds	-	1,499.78	-	(1,499.78)
	Office of the Public Defender Total		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	250,000.00	-	-	250,000.00
General Fund	Coastal Resources Management Council	Other Funds	-	2,514.62	-	(2,514.62)
	Coastal Resources Management Council Total		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)

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As of March 31, 2025

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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	Federal Revenue	78,720,050.00	54,044,468.88	3,100,323.17	21,575,257.95
General Fund	Department of Administration	Restricted Revenue	49,989,447.00	29,283,199.32	6,956,723.17	13,749,524.51
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 Administration	Other Funds	2,310,521.00	110,535.95	-	2,199,985.05
	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	General Revenue	142,790,800.00	107,811,963.99	14,075,909.84	20,902,926.17
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	Restricted Revenue	6,243,767.00	3,561,612.81	558,750.71	2,123,403.48
General Fund	Department of Human Services	Operating Transfer	4,273,680.00	2,754,796.58	472,940.00	1,045,943.42
General Fund	Department of Human Services	Other Funds	298,874.00	-	-	298,874.00
	Department of Human Services Total		813,316,554.00	557,860,919.79	39,549,962.44	215,905,671.77
General Fund	Department of Transportation	Other Funds	-	145,405.04	-	(145,405.04)
	Department of Transportation Total		-	145,405.04	-	(145,405.04)
General Fund	Department of Business Regulation	General Revenue	24,091,628.00	17,818,561.36	749,314.49	5,523,752.15
General Fund	Department of Business Regulation	Federal Revenue	749,043.00	692,919.96	11,661.18	44,461.86
General Fund	Department of Business Regulation	Restricted Revenue	12,156,568.00	6,791,167.98	324,752.50	5,040,647.52
General Fund	Department of Business Regulation	Operating Transfer	67,300.00	44,866.64	-	22,433.36
General Fund	Department of Business Regulation	Other Funds	-	2,712.02	-	(2,712.02)
	Department of Business Regulation Total		37,064,539.00	25,350,227.96	1,085,728.17	10,628,582.87
General Fund	Department of Elementary and Secondary Education	General Revenue	1,588,830,390.00	1,179,812,227.63	9,334,651.75	399,683,510.62
General Fund	Department of Elementary and Secondary Education	Federal Revenue	318,458,763.00	227,171,482.32	14,344,903.43	76,942,377.25
General Fund	Department of Elementary and Secondary Education	Restricted Revenue	53,019,127.00	32,512,127.30	20,125,979.74	381,019.96
General Fund	Department of Elementary and Secondary Education	Other Funds	-	144,628.18	-	(144,628.18)
	Department of Elementary and Secondary Education Total		1,960,308,280.00	1,439,640,465.43	43,805,534.92	476,862,279.65
General Fund	Department of Labor and Training	General Revenue	17,790,653.00	13,920,995.19	2,800,222.72	1,069,435.09
General Fund	Department of Labor and Training	Federal Revenue	42,711,594.00	42,858,039.18	6,082,849.87	(6,229,295.05)
General Fund	Department of Labor and Training	Restricted Revenue	31,962,084.00	15,587,146.83	8,640,833.04	7,734,104.13
General Fund	Department of Labor and Training	Other Funds	-	9,998.62	-	(9,998.62)
	Department of Labor and Training Total		92,464,331.00	72,376,179.82	17,523,905.63	2,564,245.55
General Fund	Department of Environmental Management	General Revenue	57,238,872.00	43,583,931.15	2,992,380.68	10,662,560.17
General Fund	Department of Environmental Management	Federal Revenue	36,020,076.00	35,057,613.39	5,429,061.86	(4,466,599.25)
General Fund	Department of Environmental Management	Restricted Revenue	21,304,790.00	11,344,677.30	2,156,342.95	7,803,769.75
General Fund	Department of Environmental Management	Operating Transfer	1,803,769.00	57,729.74	-	1,746,039.26
General Fund	Department of Environmental Management	Other Funds	-	29,585.86	-	(29,585.86)
	Department of Environmental Management Total		116,367,507.00	90,073,537.44	10,577,785.49	15,716,184.07
General Fund	Department of Health	General Revenue	40,053,947.00	26,489,103.09	3,064,883.82	10,499,960.09
General Fund	Department of Health	Federal Revenue	205,109,529.00	146,821,541.98	39,048,377.48	19,239,609.54
General Fund	Department of Health	Restricted Revenue	108,069,735.00	59,679,764.77	17,421,024.10	30,968,946.13
General Fund	Department of Health	Other Funds	-	77,911.88	-	(77,911.88)
	Department of Health Total		353,233,211.00	233,068,321.72	59,534,285.40	60,630,603.88
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	General Revenue	305,694,995.00	243,514,520.09	19,076,447.75	43,104,027.16
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	Federal Revenue	353,159,441.00	213,003,009.08	10,137,710.24	130,018,721.68
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	Restricted Revenue	12,907,116.00	7,041,297.35	2,317,118.12	3,548,700.53
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	Other Funds	-	31,836.90	-	(31,836.90)
	Dept of Behavioral Healthcare, Dev Disabilities & Hosp Total		671,761,552.00	463,590,663.42	31,531,276.11	176,639,612.47

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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.