

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 30, 2025

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrance	Pre-Encumbrance	Remaining Balance
General Fund	Legislature	General Revenue	\$ 58,734,623.00	\$ 11,616,880.93	\$ 24,525.76	\$ 27,815.37	\$ 47,065,400.94
General Fund	Legislature	Restricted Revenue	\$ 2,690,297.00	\$ -	\$ -	\$ -	\$ 2,690,297.00
	<b>Legislature Total</b>		<b>\$ 61,424,920.00</b>	<b>\$ 11,616,880.93</b>	<b>\$ 24,525.76</b>	<b>\$ 27,815.37</b>	<b>\$ 49,755,697.94</b>
General Fund	Office of the Governor	General Revenue	\$ 9,334,918.00	\$ 1,966,680.61	\$ -	\$ -	\$ 7,368,237.39
	<b>Office of the Governor Total</b>		<b>\$ 9,334,918.00</b>	<b>\$ 1,966,680.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,368,237.39</b>
General Fund	Office of the Lieutenant Governor	General Revenue	\$ 1,519,219.00	\$ 294,910.00	\$ 11,042.17	\$ -	\$ 1,213,266.83
	<b>Office of the Lieutenant Governor Total</b>		<b>\$ 1,519,219.00</b>	<b>\$ 294,910.00</b>	<b>\$ 11,042.17</b>	<b>\$ -</b>	<b>\$ 1,213,266.83</b>
General Fund	Military Staff	Federal Revenue	\$ 28,982,412.00	\$ (5,666,254.94)	\$ 7,548,405.11	\$ 2,407,032.50	\$ 24,693,229.33
General Fund	Military Staff	General Revenue	\$ 3,424,058.00	\$ 429,432.57	\$ 157,029.35	\$ 6,680.00	\$ 2,830,916.08
General Fund	Military Staff	Other Funds	\$ -	\$ 6,497.97	\$ -	\$ -	\$ (6,497.97)
General Fund	Military Staff	Restricted Revenue	\$ 66,000.00	\$ 5,000.00	\$ -	\$ 1,651.86	\$ 59,348.14
	<b>Military Staff Total</b>		<b>\$ 32,472,470.00</b>	<b>\$ (5,225,324.40)</b>	<b>\$ 7,705,434.46</b>	<b>\$ 2,415,364.36</b>	<b>\$ 27,576,995.58</b>
General Fund	Rhode Island Emergency Management Agency	Federal Revenue	\$ 34,906,616.00	\$ 4,350,858.07	\$ 1,774,356.89	\$ 168,880.46	\$ 28,612,520.58
General Fund	Rhode Island Emergency Management Agency	General Revenue	\$ 7,457,256.00	\$ 3,032,639.17	\$ 1,234,760.31	\$ 1,539.98	\$ 3,188,316.54
General Fund	Rhode Island Emergency Management Agency	Other Funds	\$ -	\$ 4,374.46	\$ -	\$ -	\$ (4,374.46)
General Fund	Rhode Island Emergency Management Agency	Restricted Revenue	\$ 428,308.00	\$ 39,736.22	\$ 245,205.08	\$ -	\$ 143,366.70
	<b>Rhode Island Emergency Management Agency Total</b>		<b>\$ 42,792,180.00</b>	<b>\$ 7,427,607.92</b>	<b>\$ 3,254,322.28</b>	<b>\$ 170,420.44</b>	<b>\$ 31,939,829.36</b>
General Fund	Governor's Commission on Disabilities	Federal Revenue	\$ 340,067.00	\$ 62,695.62	\$ -	\$ -	\$ 277,371.38
General Fund	Governor's Commission on Disabilities	General Revenue	\$ 1,386,032.00	\$ 399,419.60	\$ 110,090.86	\$ -	\$ 876,521.54
General Fund	Governor's Commission on Disabilities	Other Funds	\$ -	\$ 487.67	\$ -	\$ -	\$ (487.67)
General Fund	Governor's Commission on Disabilities	Restricted Revenue	\$ 79,943.00	\$ 3,856.98	\$ -	\$ -	\$ 76,086.02
	<b>Governor's Commission on Disabilities Total</b>		<b>\$ 1,806,042.00</b>	<b>\$ 466,459.87</b>	<b>\$ 110,090.86</b>	<b>\$ -</b>	<b>\$ 1,229,491.27</b>
General Fund	Rhode Island Commission on the Deaf & Hard of Hearing	General Revenue	\$ 786,233.00	\$ 135,911.62	\$ 34,742.49	\$ -	\$ 615,578.89
General Fund	Rhode Island Commission on the Deaf & Hard of Hearing	Restricted Revenue	\$ 142,921.00	\$ 8,851.72	\$ 43,869.50	\$ -	\$ 90,199.78
	<b>Rhode Island Commission on the Deaf &amp; Hard of Hearing Total</b>		<b>\$ 929,154.00</b>	<b>\$ 144,763.34</b>	<b>\$ 78,611.99</b>	<b>\$ -</b>	<b>\$ 705,778.67</b>
General Fund	Rhode Island Council on the Arts	Federal Revenue	\$ 1,022,711.00	\$ 145,430.49	\$ 167,290.42	\$ 8,030.50	\$ 701,959.59
General Fund	Rhode Island Council on the Arts	General Revenue	\$ 2,414,685.00	\$ 466,982.49	\$ 201,438.73	\$ -	\$ 1,746,263.78
General Fund	Rhode Island Council on the Arts	Operating Transfer	\$ 690,000.00	\$ 89,758.43	\$ 65,130.87	\$ -	\$ 535,110.70
General Fund	Rhode Island Council on the Arts	Other Funds	\$ -	\$ 1,042.95	\$ -	\$ -	\$ (1,042.95)
General Fund	Rhode Island Council on the Arts	Restricted Revenue	\$ 115,058.00	\$ -	\$ -	\$ -	\$ 115,058.00
	<b>Rhode Island Council on the Arts Total</b>		<b>\$ 4,242,454.00</b>	<b>\$ 703,214.36</b>	<b>\$ 433,860.02</b>	<b>\$ 8,030.50</b>	<b>\$ 3,097,349.12</b>
General Fund	Rhode Island Historical Preservation and Heritage Commission	Federal Revenue	\$ 822,451.00	\$ 201,241.19	\$ 59,733.00	\$ -	\$ 561,476.81
General Fund	Rhode Island Historical Preservation and Heritage Commission	General Revenue	\$ 1,969,751.00	\$ 315,521.87	\$ 7,689.31	\$ 1,197.59	\$ 1,645,342.23
General Fund	Rhode Island Historical Preservation and Heritage Commission	Other Funds	\$ 144,602.00	\$ 1,131.44	\$ -	\$ -	\$ 143,470.56
General Fund	Rhode Island Historical Preservation and Heritage Commission	Restricted Revenue	\$ 511,827.00	\$ -	\$ -	\$ -	\$ 511,827.00
	<b>Rhode Island Historical Preservation and Heritage Commission Total</b>		<b>\$ 3,448,631.00</b>	<b>\$ 517,894.50</b>	<b>\$ 67,422.31</b>	<b>\$ 1,197.59</b>	<b>\$ 2,862,116.60</b>
General Fund	Executive Office of Health and Human Services	Balance Sheet	\$ -	\$ (21,475,950.94)	\$ -	\$ -	\$ 21,475,950.94
General Fund	Executive Office of Health and Human Services	Federal Revenue	\$ 2,697,165,453.00	\$ 617,303,720.01	\$ 77,597,862.52	\$ 834,574.79	\$ 2,001,429,295.68
General Fund	Executive Office of Health and Human Services	General Revenue	\$ 1,502,785,785.00	\$ 333,411,582.44	\$ 40,457,917.89	\$ 205,175.52	\$ 1,128,711,109.15
General Fund	Executive Office of Health and Human Services	Other Funds	\$ -	\$ 622,881.25	\$ 2,423,687.19	\$ 130,768.02	\$ (3,177,336.46)
General Fund	Executive Office of Health and Human Services	Restricted Revenue	\$ 26,485,546.00	\$ 2,764,626.21	\$ 12,768,029.30	\$ -	\$ 10,952,890.49
	<b>Executive Office of Health and Human Services Total</b>		<b>\$ 4,226,436,784.00</b>	<b>\$ 932,626,858.97</b>	<b>\$ 133,247,496.90</b>	<b>\$ 1,170,518.33</b>	<b>\$ 3,159,391,909.80</b>
General Fund	Executive Office of Commerce	Federal Revenue	\$ 20,000,000.00	\$ 7,648,081.26	\$ 1,495,451.82	\$ -	\$ 10,856,466.92
General Fund	Executive Office of Commerce	General Revenue	\$ 33,532,824.00	\$ 24,394,160.84	\$ 7,220,452.80	\$ 93.38	\$ 1,918,116.98
General Fund	Executive Office of Commerce	Other Funds	\$ -	\$ 208.90	\$ -	\$ -	\$ (208.90)
	<b>Executive Office of Commerce Total</b>		<b>\$ 53,532,824.00</b>	<b>\$ 32,042,451.00</b>	<b>\$ 8,715,904.62</b>	<b>\$ 93.38</b>	<b>\$ 12,774,375.00</b>
General Fund	Executive Office of Housing	Federal Revenue	\$ 19,333,110.03	\$ 35,635,076.09	\$ 23,108,937.50	\$ 750,293.01	\$ (40,161,196.57)
General Fund	Executive Office of Housing	General Revenue	\$ 6,464,465.00	\$ 968,214.10	\$ 327,787.04	\$ 2,309.60	\$ 5,166,154.26
General Fund	Executive Office of Housing	Other Funds	\$ -	\$ 6,568.36	\$ -	\$ -	\$ (6,568.36)
General Fund	Executive Office of Housing	Restricted Revenue	\$ 23,018,954.00	\$ 1,674,243.13	\$ 4,419,443.01	\$ -	\$ 16,925,267.86
	<b>Executive Office of Housing Total</b>		<b>\$ 48,816,529.03</b>	<b>\$ 38,284,101.68</b>	<b>\$ 27,856,167.55</b>	<b>\$ 752,602.61</b>	<b>\$ (18,076,342.81)</b>
General Fund	Office of Energy Resources	Federal Revenue	\$ 31,554,214.00	\$ 1,092,573.30	\$ 1,242,076.23	\$ -	\$ 29,219,564.47
General Fund	Office of Energy Resources	General Revenue	\$ -	\$ 56,111.00	\$ -	\$ -	\$ (56,111.00)
General Fund	Office of Energy Resources	Operating Transfer	\$ 4,668,785.00	\$ 38,460.54	\$ 149,484.67	\$ 1,160.00	\$ 4,479,679.79
General Fund	Office of Energy Resources	Restricted Revenue	\$ 39,089,028.00	\$ 6,029,922.57	\$ 934,536.56	\$ 14,242.94	\$ 32,110,325.93
	<b>Office of Energy Resources Total</b>		<b>\$ 75,312,027.00</b>	<b>\$ 7,217,067.41</b>	<b>\$ 2,326,097.46</b>	<b>\$ 15,402.94</b>	<b>\$ 65,753,459.19</b>
General Fund	Rhode Island Cannabis Control Commission	Restricted Revenue	\$ 7,303,563.00	\$ 207,238.22	\$ 455,500.00	\$ -	\$ 6,640,824.78
	<b>Rhode Island Cannabis Control Commission Total</b>		<b>\$ 7,303,563.00</b>	<b>\$ 207,238.22</b>	<b>\$ 455,500.00</b>	<b>\$ -</b>	<b>\$ 6,640,824.78</b>
General Fund	Board of Elections	General Revenue	\$ 4,474,931.00	\$ 1,224,569.68	\$ 166,099.03	\$ 4,040.36	\$ 3,080,221.93

	<b>Board of Elections Total</b>		\$	<b>4,474,931.00</b>	\$	<b>1,224,569.68</b>	\$	<b>166,099.03</b>	\$	<b>4,040.36</b>	\$	<b>3,080,221.93</b>
General Fund	Rhode Island Ethics Commission	General Revenue	\$	2,419,632.00	\$	508,195.21	\$	3,666.50	\$	1,239.00	\$	1,906,531.29
	<b>Rhode Island Ethics Commission Total</b>		\$	<b>2,419,632.00</b>	\$	<b>508,195.21</b>	\$	<b>3,666.50</b>	\$	<b>1,239.00</b>	\$	<b>1,906,531.29</b>
General Fund	Public Utilities Commission	Federal Revenue	\$	753,555.00	\$	63,093.66	\$	45,935.00	\$	1,240.00	\$	643,286.34
General Fund	Public Utilities Commission	Other Funds	\$	-	\$	334.68	\$	-	\$	-	\$	(334.68)
General Fund	Public Utilities Commission	Restricted Revenue	\$	14,754,719.00	\$	2,510,498.79	\$	1,627,122.48	\$	13,227.15	\$	10,603,870.58
	<b>Public Utilities Commission Total</b>		\$	<b>15,508,274.00</b>	\$	<b>2,573,927.13</b>	\$	<b>1,673,057.48</b>	\$	<b>14,467.15</b>	\$	<b>11,246,822.24</b>
General Fund	Office of the Child Advocate	Federal Revenue	\$	-	\$	80.08	\$	-	\$	-	\$	(80.08)
General Fund	Office of the Child Advocate	General Revenue	\$	2,264,613.00	\$	463,505.55	\$	33,299.25	\$	3,713.71	\$	1,764,094.49
	<b>Office of the Child Advocate Total</b>		\$	<b>2,264,613.00</b>	\$	<b>463,585.63</b>	\$	<b>33,299.25</b>	\$	<b>3,713.71</b>	\$	<b>1,764,014.41</b>
General Fund	Rhode Island Commission on Human Rights	Federal Revenue	\$	523,529.00	\$	89,010.35	\$	51,606.53	\$	2,882.08	\$	380,030.04
General Fund	Rhode Island Commission on Human Rights	General Revenue	\$	2,249,158.00	\$	446,427.18	\$	41,409.52	\$	-	\$	1,761,321.30
General Fund	Rhode Island Commission on Human Rights	Other Funds	\$	-	\$	483.55	\$	-	\$	-	\$	(483.55)
	<b>Rhode Island Commission on Human Rights Total</b>		\$	<b>2,772,687.00</b>	\$	<b>535,921.08</b>	\$	<b>93,016.05</b>	\$	<b>2,882.08</b>	\$	<b>2,140,867.79</b>
General Fund	Office of the Mental Health Advocate	General Revenue	\$	1,117,164.00	\$	168,797.08	\$	7,993.23	\$	3,515.99	\$	936,857.70
	<b>Office of the Mental Health Advocate Total</b>		\$	<b>1,117,164.00</b>	\$	<b>168,797.08</b>	\$	<b>7,993.23</b>	\$	<b>3,515.99</b>	\$	<b>936,857.70</b>
General Fund	Office of the Public Defender	Federal Revenue	\$	85,035.00	\$	35.17	\$	-	\$	-	\$	84,999.83
General Fund	Office of the Public Defender	General Revenue	\$	18,178,679.00	\$	3,770,240.72	\$	726,030.96	\$	18,515.62	\$	13,663,891.70
General Fund	Office of the Public Defender	Other Funds	\$	-	\$	645.39	\$	-	\$	-	\$	(645.39)
	<b>Office of the Public Defender Total</b>		\$	<b>18,263,714.00</b>	\$	<b>3,770,921.28</b>	\$	<b>726,030.96</b>	\$	<b>18,515.62</b>	\$	<b>13,748,246.14</b>
General Fund	Coastal Resources Management Council	Federal Revenue	\$	3,331,166.00	\$	354,332.99	\$	176,717.69	\$	2,756.03	\$	2,797,359.29
General Fund	Coastal Resources Management Council	General Revenue	\$	3,904,812.00	\$	940,511.33	\$	205,284.53	\$	-	\$	2,759,016.14
General Fund	Coastal Resources Management Council	Other Funds	\$	-	\$	1,190.72	\$	-	\$	-	\$	(1,190.72)
General Fund	Coastal Resources Management Council	Restricted Revenue	\$	624,768.00	\$	-	\$	-	\$	-	\$	624,768.00
	<b>Coastal Resources Management Council Total</b>		\$	<b>7,860,746.00</b>	\$	<b>1,296,035.04</b>	\$	<b>382,002.22</b>	\$	<b>2,756.03</b>	\$	<b>6,179,952.71</b>
General Fund	Rhode Island Atomic Energy Commission	General Revenue	\$	1,278,282.00	\$	263,759.00	\$	74,553.45	\$	12,405.80	\$	927,563.75
General Fund	Rhode Island Atomic Energy Commission	Operating Transfer	\$	361,177.00	\$	54,405.93	\$	-	\$	-	\$	306,771.07
General Fund	Rhode Island Atomic Energy Commission	Other Funds	\$	-	\$	208.89	\$	-	\$	-	\$	(208.89)
General Fund	Rhode Island Atomic Energy Commission	Restricted Revenue	\$	25,036.00	\$	-	\$	-	\$	-	\$	25,036.00
	<b>Rhode Island Atomic Energy Commission Total</b>		\$	<b>1,664,495.00</b>	\$	<b>318,373.82</b>	\$	<b>74,553.45</b>	\$	<b>12,405.80</b>	\$	<b>1,259,161.93</b>
General Fund	Office of the Secretary of State	Federal Revenue	\$	2,000,000.00	\$	137,029.96	\$	25,511.86	\$	-	\$	1,837,458.18
General Fund	Office of the Secretary of State	General Revenue	\$	12,861,732.00	\$	2,827,188.67	\$	732,465.92	\$	23,708.94	\$	9,278,368.47
General Fund	Office of the Secretary of State	Other Funds	\$	-	\$	528.13	\$	-	\$	-	\$	(528.13)
General Fund	Office of the Secretary of State	Restricted Revenue	\$	429,790.00	\$	146,097.06	\$	1,849.70	\$	-	\$	281,843.24
	<b>Office of the Secretary of State Total</b>		\$	<b>15,291,522.00</b>	\$	<b>3,110,843.82</b>	\$	<b>759,827.48</b>	\$	<b>23,708.94</b>	\$	<b>11,397,141.76</b>
General Fund	Office of the Attorney General	Federal Revenue	\$	3,568,559.00	\$	445,157.59	\$	779,204.00	\$	4,590.54	\$	2,339,606.87
General Fund	Office of the Attorney General	General Revenue	\$	38,244,427.00	\$	8,330,170.70	\$	1,706,156.66	\$	36,373.24	\$	28,171,726.40
General Fund	Office of the Attorney General	Other Funds	\$	-	\$	1,114.14	\$	-	\$	-	\$	(1,114.14)
General Fund	Office of the Attorney General	Restricted Revenue	\$	8,149,821.00	\$	1,000,037.01	\$	1,316,325.81	\$	-	\$	5,833,458.18
	<b>Office of the Attorney General Total</b>		\$	<b>49,962,807.00</b>	\$	<b>9,776,479.44</b>	\$	<b>3,801,686.47</b>	\$	<b>40,963.78</b>	\$	<b>36,343,677.31</b>
General Fund	Office of the General Treasurer	Federal Revenue	\$	833,127.00	\$	37,505.82	\$	1,627.99	\$	931.66	\$	793,061.53
General Fund	Office of the General Treasurer	General Revenue	\$	4,600,223.00	\$	1,182,534.11	\$	218,952.61	\$	58,795.91	\$	3,139,940.37
General Fund	Office of the General Treasurer	Other Funds	\$	388,916.00	\$	23,698.19	\$	2,103.11	\$	931.66	\$	362,183.04
General Fund	Office of the General Treasurer	Restricted Revenue	\$	19,906,235.00	\$	8,271,157.32	\$	325,214.57	\$	81,690.11	\$	11,228,173.00
	<b>Office of the General Treasurer Total</b>		\$	<b>25,728,501.00</b>	\$	<b>9,514,895.44</b>	\$	<b>547,898.28</b>	\$	<b>142,349.34</b>	\$	<b>15,523,357.94</b>
General Fund	Department of Administration	Federal Revenue	\$	47,598,341.00	\$	10,154,810.82	\$	13,432,390.47	\$	288.82	\$	24,010,850.89
General Fund	Department of Administration	General Revenue	\$	249,311,650.00	\$	10,732,628.87	\$	5,162,602.75	\$	6,450.05	\$	233,409,968.33
General Fund	Department of Administration	Operating Transfer	\$	40,837,402.00	\$	1,310,789.89	\$	498,701.91	\$	5,460.54	\$	39,022,449.66
General Fund	Department of Administration	Other Funds	\$	586,273.00	\$	48,610.67	\$	-	\$	-	\$	537,662.33
General Fund	Department of Administration	Restricted Revenue	\$	24,124,275.00	\$	12,813,734.18	\$	8,435,054.37	\$	3,629,663.81	\$	(754,177.36)
	<b>Department of Administration Total</b>		\$	<b>362,457,941.00</b>	\$	<b>35,060,574.43</b>	\$	<b>27,528,749.50</b>	\$	<b>3,641,863.22</b>	\$	<b>296,226,753.85</b>
General Fund	Department of Human Services	Balance Sheet	\$	-	\$	(22,582.73)	\$	-	\$	-	\$	22,582.73
General Fund	Department of Human Services	Federal Revenue	\$	689,957,887.00	\$	109,679,686.09	\$	28,931,902.16	\$	2,776,571.65	\$	548,569,727.10
General Fund	Department of Human Services	General Revenue	\$	136,022,692.00	\$	33,916,891.97	\$	12,320,671.73	\$	920,490.37	\$	88,864,637.93
General Fund	Department of Human Services	Operating Transfer	\$	4,267,406.00	\$	290,491.98	\$	304,164.28	\$	-	\$	3,672,749.74
General Fund	Department of Human Services	Other Funds	\$	-	\$	66,199.63	\$	-	\$	-	\$	(66,199.63)
General Fund	Department of Human Services	Restricted Revenue	\$	6,010,641.00	\$	766,182.67	\$	837,930.68	\$	2,143.21	\$	4,404,384.44
	<b>Department of Human Services Total</b>		\$	<b>836,258,626.00</b>	\$	<b>144,696,869.61</b>	\$	<b>42,394,668.85</b>	\$	<b>3,699,205.23</b>	\$	<b>645,467,882.31</b>
General Fund	Department of Transportation	Other Funds	\$	-	\$	93,397.47	\$	-	\$	-	\$	(93,397.47)
	<b>Department of Transportation Total</b>		\$	<b>-</b>	\$	<b>93,397.47</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>(93,397.47)</b>
General Fund	Department of Business Regulation	Federal Revenue	\$	786,088.00	\$	132,882.36	\$	49,344.00	\$	-	\$	603,861.64
General Fund	Department of Business Regulation	General Revenue	\$	25,769,781.00	\$	5,275,779.96	\$	460,338.97	\$	25,671.73	\$	20,007,990.34
General Fund	Department of Business Regulation	Operating Transfer	\$	52,983.00	\$	-	\$	-	\$	-	\$	52,983.00
General Fund	Department of Business Regulation	Other Funds	\$	-	\$	1,094.38	\$	-	\$	-	\$	(1,094.38)
General Fund	Department of Business Regulation	Restricted Revenue	\$	5,486,102.00	\$	1,867,814.28	\$	501,741.65	\$	18,438.87	\$	3,098,107.20

	<b>Department of Business Regulation Total</b>		\$	<b>32,094,954.00</b>	\$	<b>7,277,570.98</b>	\$	<b>1,011,424.62</b>	\$	<b>44,110.60</b>	\$	<b>23,761,847.80</b>
General Fund	Department of Elementary and Secondary Education	Federal Revenue	\$	256,918,301.00	\$	26,038,814.39	\$	17,540,086.89	\$	25,854.90	\$	213,313,544.82
General Fund	Department of Elementary and Secondary Education	General Revenue	\$	1,659,208,774.00	\$	373,340,432.20	\$	13,608,702.64	\$	93,735.84	\$	1,272,165,903.32
General Fund	Department of Elementary and Secondary Education	Other Funds	\$	-	\$	109,026.20	\$	-	\$	-	\$	(109,026.20)
General Fund	Department of Elementary and Secondary Education	Restricted Revenue	\$	50,745,881.00	\$	1,516,183.36	\$	43,940,847.00	\$	31,054.88	\$	5,257,795.76
	<b>Department of Elementary and Secondary Education Total</b>		\$	<b>1,966,872,956.00</b>	\$	<b>401,004,456.15</b>	\$	<b>75,089,636.53</b>	\$	<b>150,645.62</b>	\$	<b>1,490,628,217.70</b>
General Fund	Department of Labor And Training	Federal Revenue	\$	41,996,527.00	\$	11,186,399.05	\$	6,416,781.81	\$	268,712.79	\$	24,124,633.35
General Fund	Department of Labor And Training	General Revenue	\$	18,179,242.00	\$	1,430,322.45	\$	8,468,199.78	\$	1,912.36	\$	8,278,807.41
General Fund	Department of Labor And Training	Other Funds	\$	-	\$	9,959.09	\$	-	\$	-	\$	(9,959.09)
General Fund	Department of Labor And Training	Restricted Revenue	\$	35,411,768.00	\$	2,250,101.18	\$	10,300,075.43	\$	300,582.59	\$	22,561,008.80
	<b>Department of Labor And Training Total</b>		\$	<b>95,587,537.00</b>	\$	<b>14,876,781.77</b>	\$	<b>25,185,057.02</b>	\$	<b>571,207.74</b>	\$	<b>54,954,490.47</b>
General Fund	Department of Environmental Management	Federal Revenue	\$	44,708,519.00	\$	(135,467,581.38)	\$	10,044,864.92	\$	83,072.51	\$	170,048,162.95
	Department of Environmental Management	General Revenue	\$	58,380,368.00	\$	15,628,585.78	\$	6,108,261.77	\$	58,956.15	\$	36,584,564.30
	Department of Environmental Management	Operating Transfer	\$	1,857,967.00	\$	32,200.72	\$	-	\$	-	\$	1,825,766.28
	Department of Environmental Management	Other Funds	\$	-	\$	16,297.87	\$	-	\$	-	\$	(16,297.87)
	Department of Environmental Management	Restricted Revenue	\$	24,775,624.00	\$	1,355,834.76	\$	7,417,611.67	\$	66,553.70	\$	15,935,623.87
	Department of Environmental Management	Receivable Writeoffs	\$	-	\$	11,450.00	\$	-	\$	-	\$	(11,450.00)
	<b>Department of Environmental Management Total</b>		\$	<b>129,722,478.00</b>	\$	<b>(118,423,212.25)</b>	\$	<b>23,570,738.36</b>	\$	<b>208,582.36</b>	\$	<b>224,366,369.53</b>
General Fund	Department of Health	Federal Revenue	\$	152,861,675.00	\$	32,701,975.89	\$	27,050,845.68	\$	869,658.71	\$	92,239,194.72
General Fund	Department of Health	General Revenue	\$	40,825,075.00	\$	7,908,237.65	\$	5,338,482.60	\$	166,662.65	\$	27,411,692.10
General Fund	Department of Health	Other Funds	\$	-	\$	55,670.51	\$	-	\$	-	\$	(55,670.51)
General Fund	Department of Health	Restricted Revenue	\$	93,076,141.00	\$	36,002,583.75	\$	42,662,045.53	\$	163,559.72	\$	14,247,952.00
	<b>Department of Health Total</b>		\$	<b>286,762,891.00</b>	\$	<b>76,668,467.80</b>	\$	<b>75,051,373.81</b>	\$	<b>1,199,881.08</b>	\$	<b>133,843,168.31</b>
General Fund	Department of Behavioral Healthcare, Developmental Disabilities & Hospitals	Federal Revenue	\$	385,365,078.00	\$	49,122,066.90	\$	9,984,895.52	\$	21,227.85	\$	326,236,887.73
General Fund	Department of Behavioral Healthcare, Developmental Disabilities & Hospitals	General Revenue	\$	318,778,838.00	\$	82,581,839.04	\$	44,783,898.63	\$	449,769.04	\$	190,963,331.29
General Fund	Department of Behavioral Healthcare, Developmental Disabilities & Hospitals	Other Funds	\$	-	\$	16,821.24	\$	-	\$	-	\$	(16,821.24)
General Fund	Department of Behavioral Healthcare, Developmental Disabilities & Hospitals	Restricted Revenue	\$	12,054,683.00	\$	591,766.64	\$	4,692,636.25	\$	926.64	\$	6,769,353.47
	<b>Department of Behavioral Healthcare, Developmental Disabilities &amp; Hospitals Total</b>		\$	<b>716,198,599.00</b>	\$	<b>132,312,493.82</b>	\$	<b>59,461,430.40</b>	\$	<b>471,923.53</b>	\$	<b>523,952,751.25</b>
General Fund	Department of Corrections	Federal Revenue	\$	1,758,102.00	\$	18,481.28	\$	186,020.06	\$	8,196.38	\$	1,545,404.28
General Fund	Department of Corrections	General Revenue	\$	324,014,603.00	\$	58,432,241.88	\$	22,309,103.30	\$	159,371.16	\$	243,113,886.66
General Fund	Department of Corrections	Other Funds	\$	-	\$	3,800.53	\$	-	\$	-	\$	(3,800.53)
General Fund	Department of Corrections	Restricted Revenue	\$	1,303,091.00	\$	152,051.63	\$	851,489.81	\$	1,915.45	\$	297,634.11
	<b>Department of Corrections Total</b>		\$	<b>327,075,796.00</b>	\$	<b>58,606,575.32</b>	\$	<b>23,346,613.17</b>	\$	<b>169,482.99</b>	\$	<b>244,953,124.52</b>
General Fund	Department of Children, Youth, and Families	Federal Revenue	\$	118,620,365.00	\$	16,136,872.43	\$	9,854,816.98	\$	463,713.26	\$	92,164,962.33
General Fund	Department of Children, Youth, and Families	General Revenue	\$	262,775,058.00	\$	50,723,009.55	\$	10,093,191.14	\$	1,048,752.55	\$	200,910,104.76
General Fund	Department of Children, Youth, and Families	Other Funds	\$	-	\$	11,727.43	\$	-	\$	-	\$	(11,727.43)
General Fund	Department of Children, Youth, and Families	Restricted Revenue	\$	1,744,971.00	\$	306,599.87	\$	-	\$	12.00	\$	1,438,359.13
	<b>Department of Children, Youth, and Families Total</b>		\$	<b>383,140,394.00</b>	\$	<b>67,178,209.28</b>	\$	<b>19,948,008.12</b>	\$	<b>1,512,477.81</b>	\$	<b>294,501,698.79</b>
General Fund	Department of Revenue	Balance Sheet	\$	-	\$	160,937.50	\$	539,062.50	\$	-	\$	(700,000.00)
General Fund	Department of Revenue	Federal Revenue	\$	493,061.00	\$	597.26	\$	-	\$	-	\$	492,463.74
General Fund	Department of Revenue	General Revenue	\$	413,452,869.00	\$	170,830,947.23	\$	5,703,539.04	\$	79,613.64	\$	236,838,769.09
General Fund	Department of Revenue	Other Funds	\$	175,000.00	\$	1,899.32	\$	-	\$	7,243.01	\$	165,857.67
General Fund	Department of Revenue	Restricted Revenue	\$	11,084,929.00	\$	809,482.62	\$	4,654,698.91	\$	-	\$	5,620,747.47
	<b>Department of Revenue Total</b>		\$	<b>425,205,859.00</b>	\$	<b>171,803,863.93</b>	\$	<b>10,897,300.45</b>	\$	<b>86,856.65</b>	\$	<b>242,417,837.97</b>
General Fund	Department of Public Safety	Federal Revenue	\$	27,053,323.00	\$	2,932,555.62	\$	3,748,092.68	\$	82,232.92	\$	20,290,441.78
General Fund	Department of Public Safety	General Revenue	\$	132,842,119.00	\$	20,233,605.97	\$	4,186,441.63	\$	130,956.72	\$	108,291,114.68
General Fund	Department of Public Safety	Operating Transfer	\$	3,757,501.00	\$	1,203,140.10	\$	78,303.34	\$	1,514.68	\$	2,474,542.88
General Fund	Department of Public Safety	Other Funds	\$	151,310.00	\$	187,797.42	\$	-	\$	-	\$	(36,487.42)
General Fund	Department of Public Safety	Restricted Revenue	\$	14,313,880.00	\$	1,845,200.01	\$	1,819,021.59	\$	-	\$	10,649,658.40
	<b>Department of Public Safety Total</b>		\$	<b>178,118,133.00</b>	\$	<b>26,402,299.12</b>	\$	<b>9,831,859.24</b>	\$	<b>214,704.32</b>	\$	<b>141,669,270.32</b>
General Fund	Office of Postsecondary Commissioner	Federal Revenue	\$	5,582,208.00	\$	1,864,890.04	\$	346,060.09	\$	4,617.56	\$	3,366,640.31
General Fund	Office of Postsecondary Commissioner	General Revenue	\$	33,322,291.00	\$	4,784,373.60	\$	4,236,275.08	\$	20,891.05	\$	24,280,751.27
General Fund	Office of Postsecondary Commissioner	Operating Transfer	\$	3,295,810.00	\$	723,887.78	\$	1,332,702.37	\$	-	\$	1,239,219.85
General Fund	Office of Postsecondary Commissioner	Other Funds	\$	-	\$	2,536.45	\$	-	\$	-	\$	(2,536.45)
General Fund	Office of Postsecondary Commissioner	Restricted Revenue	\$	11,783,189.00	\$	1,013,378.92	\$	668,983.47	\$	348.38	\$	10,100,478.23
	<b>Office of Postsecondary Commissioner Total</b>		\$	<b>53,983,498.00</b>	\$	<b>8,389,066.79</b>	\$	<b>6,584,021.01</b>	\$	<b>25,856.99</b>	\$	<b>38,984,553.21</b>
General Fund	University of Rhode Island	General Revenue	\$	148,637,923.00	\$	27,025,722.00	\$	-	\$	-	\$	121,612,201.00
General Fund	University of Rhode Island	Operating Transfer	\$	2,493,075.00	\$	-	\$	-	\$	-	\$	2,493,075.00
	<b>University of Rhode Island Total</b>		\$	<b>151,130,998.00</b>	\$	<b>27,025,722.00</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>124,105,276.00</b>
General Fund	Rhode Island College	General Revenue	\$	80,448,058.00	\$	24,862,182.00	\$	-	\$	-	\$	55,585,876.00
General Fund	Rhode Island College	Operating Transfer	\$	2,347,728.00	\$	-	\$	-	\$	-	\$	2,347,728.00
	<b>Rhode Island College Total</b>		\$	<b>82,795,786.00</b>	\$	<b>24,862,182.00</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>57,933,604.00</b>
General Fund	Community College of Rhode Island	General Revenue	\$	64,838,244.00	\$	21,856,074.83	\$	-	\$	-	\$	42,982,169.17
General Fund	Community College of Rhode Island	Operating Transfer	\$	6,100,000.00	\$	-	\$	-	\$	-	\$	6,100,000.00
	<b>Community College of Rhode Island Total</b>		\$	<b>70,938,244.00</b>	\$	<b>21,856,074.83</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>49,082,169.17</b>

General Fund	Judiciary Department	Balance Sheet	\$	-	\$	-	\$	-	\$	-	\$	-
General Fund	Judiciary Department	Federal Revenue	\$	6,294,895.00	\$	871,849.18	\$	256,920.83	\$	-	\$	5,166,124.99
General Fund	Judiciary Department	General Revenue	\$	133,516,539.00	\$	30,117,277.47	\$	12,134,625.05	\$	118,214.34	\$	91,146,422.14
General Fund	Judiciary Department	Other Funds	\$	-	\$	5,033.93	\$	-	\$	-	\$	(5,033.93)
General Fund	Judiciary Department	Restricted Revenue	\$	15,787,999.00	\$	2,870,776.79	\$	673,956.32	\$	3,760.00	\$	12,239,505.89
	<b>Judiciary Department Total</b>		\$	<b>155,599,433.00</b>	\$	<b>33,864,937.37</b>	\$	<b>13,065,502.20</b>	\$	<b>121,974.34</b>	\$	<b>108,547,019.09</b>
	<b>Grand Total</b>		\$	<b>10,970,644,924.03</b>	\$	<b>2,195,109,679.48</b>	\$	<b>605,521,990.06</b>	\$	<b>16,950,775.80</b>	\$	<b>8,153,062,478.69</b>