

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of March 31, 2026

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrance	Pre-Encumbrance	Remaining Balance
General Fund	Legislature	General Revenue	\$ 58,734,623.00	\$ 37,289,611.20	\$ 57,143.98	\$ 216,577.63	\$ 21,171,290.19
General Fund	Legislature	Restricted Revenue	\$ 2,690,297.00	\$ 1,150,987.00	\$ -	\$ -	\$ 1,539,310.00
	Legislature Total		\$ 61,424,920.00	\$ 38,440,598.20	\$ 57,143.98	\$ 216,577.63	\$ 22,710,600.19
General Fund	Office of the Governor	General Revenue	\$ 9,334,918.00	\$ 6,602,298.75	\$ -	\$ -	\$ 2,732,619.25
	Office of the Governor Total		\$ 9,334,918.00	\$ 6,602,298.75	\$ -	\$ -	\$ 2,732,619.25
General Fund	Office of the Lieutenant Governor	General Revenue	\$ 1,519,219.00	\$ 1,121,700.74	\$ 41,230.67	\$ 2,657.90	\$ 353,629.69
	Office of the Lieutenant Governor Total		\$ 1,519,219.00	\$ 1,121,700.74	\$ 41,230.67	\$ 2,657.90	\$ 353,629.69
General Fund	Military Staff	Federal Revenue	\$ 28,982,412.00	\$ 10,476,191.31	\$ 3,656,479.88	\$ 6,352,354.09	\$ 8,497,386.72
General Fund	Military Staff	General Revenue	\$ 3,424,058.00	\$ 2,179,321.87	\$ 178,230.37	\$ 21,379.33	\$ 1,045,126.43
General Fund	Military Staff	Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	Military Staff	Restricted Revenue	\$ 66,000.00	\$ 20,850.00	\$ -	\$ 1,651.86	\$ 43,498.14
	Military Staff Total		\$ 32,472,470.00	\$ 12,676,363.18	\$ 3,834,710.25	\$ 6,375,385.28	\$ 9,586,011.29
General Fund	Rhode Island Emergency Management Agency	Federal Revenue	\$ 34,906,616.00	\$ 10,673,113.24	\$ 704,940.30	\$ 440,933.77	\$ 23,087,628.69
General Fund	Rhode Island Emergency Management Agency	General Revenue	\$ 7,457,256.00	\$ 5,863,573.54	\$ 7,518,877.92	\$ 90,614.50	\$ (6,015,809.96)
General Fund	Rhode Island Emergency Management Agency	Other Funds	\$ -	\$ 13,123.38	\$ -	\$ -	\$ (13,123.38)
General Fund	Rhode Island Emergency Management Agency	Restricted Revenue	\$ 428,308.00	\$ 273,360.28	\$ 16,057.08	\$ -	\$ 138,890.64
	Rhode Island Emergency Management Agency Total		\$ 42,792,180.00	\$ 16,823,170.44	\$ 8,239,875.30	\$ 531,548.27	\$ 17,197,585.99
General Fund	Governor's Commission on Disabilities	Federal Revenue	\$ 340,067.00	\$ 240,870.50	\$ -	\$ -	\$ 99,196.50
General Fund	Governor's Commission on Disabilities	General Revenue	\$ 1,386,032.00	\$ 1,156,472.58	\$ 53,845.13	\$ -	\$ 175,714.29
General Fund	Governor's Commission on Disabilities	Other Funds	\$ -	\$ 1,463.01	\$ -	\$ -	\$ (1,463.01)
General Fund	Governor's Commission on Disabilities	Restricted Revenue	\$ 79,943.00	\$ 4,972.08	\$ -	\$ (61.65)	\$ 75,032.57
	Governor's Commission on Disabilities Total		\$ 1,806,042.00	\$ 1,403,778.17	\$ 53,845.13	\$ (61.65)	\$ 348,480.35
General Fund	Rhode Island Commission on the Deaf & Hard of Hearing	General Revenue	\$ 786,233.00	\$ 463,348.50	\$ 55,362.97	\$ 2,711.00	\$ 264,810.53
General Fund	Rhode Island Commission on the Deaf & Hard of Hearing	Restricted Revenue	\$ 142,921.00	\$ 79,738.38	\$ 57,793.80	\$ 2,130.00	\$ 3,258.82
	Rhode Island Commission on the Deaf & Hard of Hearing Total		\$ 929,154.00	\$ 543,086.88	\$ 113,156.77	\$ 4,841.00	\$ 268,069.35
General Fund	Rhode Island Council on the Arts	Federal Revenue	\$ 1,022,711.00	\$ 758,184.79	\$ 58,201.72	\$ 24,559.59	\$ 181,764.90
General Fund	Rhode Island Council on the Arts	General Revenue	\$ 2,414,685.00	\$ 2,052,026.75	\$ 29,532.81	\$ 215,719.55	\$ 117,405.89
General Fund	Rhode Island Council on the Arts	Operating Transfer	\$ 690,000.00	\$ 551,479.20	\$ 15,632.56	\$ 6,737.50	\$ 116,150.74
General Fund	Rhode Island Council on the Arts	Other Funds	\$ -	\$ 3,128.85	\$ -	\$ -	\$ (3,128.85)
General Fund	Rhode Island Council on the Arts	Restricted Revenue	\$ 115,058.00	\$ -	\$ -	\$ -	\$ 115,058.00
	Rhode Island Council on the Arts Total		\$ 4,242,454.00	\$ 3,364,819.59	\$ 103,367.09	\$ 247,016.64	\$ 527,250.68
General Fund	Rhode Island Historical Preservation and Heritage Commission	Federal Revenue	\$ 822,451.00	\$ 1,104,289.85	\$ 25,519.00	\$ -	\$ (307,357.85)
General Fund	Rhode Island Historical Preservation and Heritage Commission	General Revenue	\$ 1,969,751.00	\$ 1,150,439.86	\$ 20,892.92	\$ 4,197.50	\$ 794,220.72
General Fund	Rhode Island Historical Preservation and Heritage Commission	Other Funds	\$ 144,602.00	\$ 13,091.09	\$ -	\$ -	\$ 131,510.91
General Fund	Rhode Island Historical Preservation and Heritage Commission	Restricted Revenue	\$ 511,827.00	\$ -	\$ -	\$ -	\$ 511,827.00
	Rhode Island Historical Preservation and Heritage Commission Total		\$ 3,448,631.00	\$ 2,267,820.80	\$ 46,411.92	\$ 4,197.50	\$ 1,130,200.78
General Fund	Executive Office of Health and Human Services	Federal Revenue	\$ 2,697,165,453.00	\$ 1,938,913,971.54	\$ 55,963,766.77	\$ 13,889,437.60	\$ 688,398,277.09
General Fund	Executive Office of Health and Human Services	General Revenue	\$ 1,502,785,785.00	\$ 1,074,297,926.07	\$ 16,567,874.97	\$ 7,409,614.65	\$ 404,510,369.31
General Fund	Executive Office of Health and Human Services	Other Funds	\$ -	\$ (191,133.00)	\$ 2,322,719.19	\$ 1,023,499.47	\$ (3,155,085.66)
General Fund	Executive Office of Health and Human Services	Restricted Revenue	\$ 26,485,546.00	\$ 7,569,836.82	\$ 9,606,195.42	\$ 3,512,487.14	\$ 5,797,026.62
	Executive Office of Health and Human Services Total		\$ 4,226,436,784.00	\$ 3,020,590,601.43	\$ 84,460,556.35	\$ 25,835,038.86	\$ 1,095,550,587.36
General Fund	Executive Office of Commerce	Federal Revenue	\$ 20,000,000.00	\$ 28,179,094.58	\$ 763,523.41	\$ -	\$ (8,942,617.99)
General Fund	Executive Office of Commerce	General Revenue	\$ 33,532,824.00	\$ 29,801,100.95	\$ 2,441,213.79	\$ 21.84	\$ 1,290,487.42
General Fund	Executive Office of Commerce	Other Funds	\$ -	\$ 626.70	\$ -	\$ -	\$ (626.70)
	Executive Office of Commerce Total		\$ 53,532,824.00	\$ 57,980,822.23	\$ 3,204,737.20	\$ 21.84	\$ (7,652,757.27)
General Fund	Executive Office of Housing	Federal Revenue	\$ 15,596,037.00	\$ 84,607,086.32	\$ 10,848,578.94	\$ 6,008,329.70	\$ (85,865,957.96)
General Fund	Executive Office of Housing	General Revenue	\$ 6,464,465.00	\$ 3,924,499.20	\$ 6,498.38	\$ 2,139.51	\$ 2,531,327.91
General Fund	Executive Office of Housing	Other Funds	\$ -	\$ 19,705.08	\$ -	\$ -	\$ (19,705.08)
General Fund	Executive Office of Housing	Restricted Revenue	\$ 23,018,954.00	\$ 23,781,628.88	\$ 1,384,729.98	\$ -	\$ (2,147,404.86)
	Executive Office of Housing Total		\$ 45,079,456.00	\$ 112,332,919.48	\$ 12,239,807.30	\$ 6,008,469.21	\$ (85,501,739.99)
General Fund	Office of Energy Resources	Federal Revenue	\$ 31,554,214.00	\$ 6,313,044.24	\$ 163,221.47	\$ 629,982.05	\$ 24,447,966.24
General Fund	Office of Energy Resources	General Revenue	\$ -	\$ 69,059.64	\$ -	\$ -	\$ (69,059.64)
General Fund	Office of Energy Resources	Operating Transfer	\$ 4,668,785.00	\$ 168,086.14	\$ 44,289.04	\$ 1,346.28	\$ 4,455,063.54
General Fund	Office of Energy Resources	Restricted Revenue	\$ 39,089,028.00	\$ 17,695,489.00	\$ 437,243.22	\$ 12,271.82	\$ 20,944,023.96
	Office of Energy Resources Total		\$ 75,312,027.00	\$ 24,245,679.02	\$ 644,753.73	\$ 643,600.15	\$ 49,777,994.10
General Fund	Rhode Island Cannabis Control Commission	Restricted Revenue	\$ 7,303,563.00	\$ 3,485,827.90	\$ 211,382.08	\$ 4,928.44	\$ 3,601,424.58
	Rhode Island Cannabis Control Commission Total		\$ 7,303,563.00	\$ 3,485,827.90	\$ 211,382.08	\$ 4,928.44	\$ 3,601,424.58
General Fund	Board of Elections	General Revenue	\$ 4,474,931.00	\$ 3,833,804.71	\$ 100,531.23	\$ 29,614.71	\$ 510,980.35
General Fund	Board of Elections	Other Funds	\$ -	\$ 2,390.00	\$ -	\$ -	\$ (2,390.00)
	Board of Elections Total		\$ 4,474,931.00	\$ 3,836,194.71	\$ 100,531.23	\$ 29,614.71	\$ 508,590.35
General Fund	Rhode Island Ethics Commission	General Revenue	\$ 2,419,632.00	\$ 1,644,875.97	\$ 4,691.52	\$ -	\$ 770,064.51
	Rhode Island Ethics Commission Total		\$ 2,419,632.00	\$ 1,644,875.97	\$ 4,691.52	\$ -	\$ 770,064.51
General Fund	Public Utilities Commission	Federal Revenue	\$ 753,555.00	\$ 309,958.51	\$ -	\$ -	\$ 443,596.49

General Fund	Public Utilities Commission	Other Funds	\$ -	\$ 1,004.04	\$ -	\$ -	\$ (1,004.04)
General Fund	Public Utilities Commission	Restricted Revenue	\$ 14,754,719.00	\$ 8,746,208.87	\$ 1,104,512.67	\$ 74,693.05	\$ 4,829,304.41
	Public Utilities Commission Total		\$ 15,908,274.00	\$ 9,057,171.42	\$ 1,104,512.67	\$ 74,693.05	\$ 5,271,896.86
General Fund	Office of the Child Advocate	Federal Revenue	\$ -	\$ (292.03)	\$ -	\$ -	\$ 292.03
General Fund	Office of the Child Advocate	General Revenue	\$ 2,264,613.00	\$ 1,558,013.95	\$ 16,351.40	\$ 2,344.21	\$ 687,903.44
	Office of the Child Advocate Total		\$ 2,264,613.00	\$ 1,557,721.92	\$ 16,351.40	\$ 2,344.21	\$ 688,195.47
General Fund	Rhode Island Commission on Human Rights	Federal Revenue	\$ 523,529.00	\$ 281,004.22	\$ 83,024.00	\$ 425.43	\$ 159,075.35
General Fund	Rhode Island Commission on Human Rights	General Revenue	\$ 2,249,158.00	\$ 1,626,014.40	\$ 92,570.53	\$ 1,029.98	\$ 529,543.09
General Fund	Rhode Island Commission on Human Rights	Other Funds	\$ -	\$ 1,450.65	\$ -	\$ -	\$ (1,450.65)
	Rhode Island Commission on Human Rights Total		\$ 2,772,687.00	\$ 1,908,469.27	\$ 175,594.53	\$ 1,455.41	\$ 687,167.79
General Fund	Office of the Mental Health Advocate	General Revenue	\$ 1,117,164.00	\$ 546,334.82	\$ 5,546.51	\$ 278.49	\$ 565,004.18
	Office of the Mental Health Advocate Total		\$ 1,117,164.00	\$ 546,334.82	\$ 5,546.51	\$ 278.49	\$ 565,004.18
General Fund	Office of the Public Defender	Federal Revenue	\$ 85,035.00	\$ 61,842.25	\$ -	\$ -	\$ 23,192.75
General Fund	Office of the Public Defender	General Revenue	\$ 18,178,679.00	\$ 12,230,081.44	\$ 410,859.73	\$ 22,994.30	\$ 5,514,743.53
General Fund	Office of the Public Defender	Other Funds	\$ -	\$ 1,936.17	\$ -	\$ -	\$ (1,936.17)
	Office of the Public Defender Total		\$ 18,263,714.00	\$ 12,293,859.86	\$ 410,859.73	\$ 22,994.30	\$ 5,536,000.11
General Fund	Coastal Resources Management Council	Federal Revenue	\$ 3,331,166.00	\$ 2,394,831.27	\$ 101,486.96	\$ 35,207.60	\$ 799,640.17
General Fund	Coastal Resources Management Council	General Revenue	\$ 3,904,812.00	\$ 3,038,479.75	\$ 153,681.16	\$ -	\$ 712,651.09
General Fund	Coastal Resources Management Council	Other Funds	\$ -	\$ 3,572.16	\$ -	\$ -	\$ (3,572.16)
General Fund	Coastal Resources Management Council	Restricted Revenue	\$ 624,768.00	\$ -	\$ -	\$ -	\$ 624,768.00
	Coastal Resources Management Council Total		\$ 7,860,746.00	\$ 5,436,883.18	\$ 255,168.12	\$ 35,207.60	\$ 2,133,487.10
General Fund	Rhode Island Atomic Energy Commission	General Revenue	\$ 1,278,282.00	\$ 944,379.27	\$ 42,026.98	\$ 11,424.96	\$ 280,450.79
General Fund	Rhode Island Atomic Energy Commission	Operating Transfer	\$ 361,177.00	\$ 171,281.78	\$ -	\$ -	\$ 189,895.22
General Fund	Rhode Island Atomic Energy Commission	Other Funds	\$ -	\$ 626.67	\$ -	\$ -	\$ (626.67)
General Fund	Rhode Island Atomic Energy Commission	Restricted Revenue	\$ 25,036.00	\$ 7,577.00	\$ 8,688.50	\$ -	\$ 8,770.50
	Rhode Island Atomic Energy Commission Total		\$ 1,664,495.00	\$ 1,123,864.72	\$ 50,715.48	\$ 11,424.96	\$ 478,489.84
General Fund	Office of the Secretary of State	Federal Revenue	\$ 2,000,000.00	\$ 253,338.29	\$ 26,247.00	\$ -	\$ 1,720,414.71
General Fund	Office of the Secretary of State	General Revenue	\$ 12,861,732.00	\$ 8,631,217.24	\$ 395,068.85	\$ 62,004.52	\$ 3,773,441.39
General Fund	Office of the Secretary of State	Other Funds	\$ -	\$ 1,584.39	\$ -	\$ -	\$ (1,584.39)
General Fund	Office of the Secretary of State	Restricted Revenue	\$ 429,790.00	\$ 468,948.20	\$ 2,337.00	\$ 7,806.47	\$ (49,301.67)
	Office of the Secretary of State Total		\$ 15,291,522.00	\$ 9,355,088.12	\$ 423,652.85	\$ 69,810.99	\$ 5,442,970.04
General Fund	Office of the Attorney General	Federal Revenue	\$ 3,568,559.00	\$ 1,804,141.23	\$ 536,515.38	\$ 71,372.54	\$ 1,156,529.85
General Fund	Office of the Attorney General	General Revenue	\$ 38,244,427.00	\$ 27,803,477.93	\$ 1,671,174.52	\$ 70,337.22	\$ 8,699,437.33
General Fund	Office of the Attorney General	Other Funds	\$ -	\$ 3,342.42	\$ -	\$ -	\$ (3,342.42)
General Fund	Office of the Attorney General	Restricted Revenue	\$ 8,149,821.00	\$ 5,815,787.15	\$ 593,829.46	\$ -	\$ 1,740,204.39
	Office of the Attorney General Total		\$ 49,962,807.00	\$ 35,426,748.73	\$ 2,801,519.36	\$ 141,709.76	\$ 11,592,829.15
General Fund	Office of the General Treasurer	Federal Revenue	\$ 833,127.00	\$ 243,881.27	\$ 685.89	\$ -	\$ 588,559.84
General Fund	Office of the General Treasurer	General Revenue	\$ 4,600,223.00	\$ 4,120,733.59	\$ 131,951.85	\$ 18,298.93	\$ 329,238.63
General Fund	Office of the General Treasurer	Other Funds	\$ 388,916.00	\$ 173,065.47	\$ 849.81	\$ -	\$ 215,000.72
General Fund	Office of the General Treasurer	Restricted Revenue	\$ 19,906,235.00	\$ 23,602,237.68	\$ 154,525.24	\$ 26,430.37	\$ (3,876,958.29)
	Office of the General Treasurer Total		\$ 25,728,501.00	\$ 28,139,918.01	\$ 288,012.79	\$ 44,729.30	\$ (2,744,159.10)
General Fund	Department of Administration	Federal Revenue	\$ 47,598,341.00	\$ 46,859,627.98	\$ 4,828,132.97	\$ 656,259.29	\$ (4,745,679.24)
General Fund	Department of Administration	General Revenue	\$ 249,311,650.00	\$ 72,543,796.47	\$ 3,430,376.05	\$ 131,331.30	\$ 173,206,146.18
General Fund	Department of Administration	Operating Transfer	\$ 40,837,402.00	\$ 3,997,020.01	\$ 651,507.67	\$ 166,936.61	\$ 36,021,937.71
General Fund	Department of Administration	Other Funds	\$ 586,273.00	\$ 94,772.31	\$ -	\$ -	\$ 491,500.69
General Fund	Department of Administration	Restricted Revenue	\$ 24,124,275.00	\$ 39,142,821.08	\$ 5,576,867.01	\$ 4,002,223.54	\$ (24,597,636.63)
	Department of Administration Total		\$ 362,457,941.00	\$ 162,638,037.85	\$ 14,486,883.70	\$ 4,956,750.74	\$ 180,376,268.71
General Fund	Department of Human Services	Federal Revenue	\$ 689,957,887.00	\$ 415,337,978.15	\$ 25,736,064.61	\$ 14,606,181.02	\$ 234,277,663.22
General Fund	Department of Human Services	General Revenue	\$ 136,022,692.00	\$ 104,161,817.61	\$ 9,995,888.42	\$ 3,251,646.46	\$ 18,613,339.51
General Fund	Department of Human Services	Operating Transfer	\$ 4,267,406.00	\$ 2,359,763.84	\$ 910,826.91	\$ -	\$ 996,815.25
General Fund	Department of Human Services	Other Funds	\$ -	\$ 51,257.55	\$ -	\$ -	\$ (51,257.55)
General Fund	Department of Human Services	Restricted Revenue	\$ 6,010,641.00	\$ 3,743,231.52	\$ 372,136.32	\$ 1,415.73	\$ 1,893,857.43
	Department of Human Services Total		\$ 836,258,626.00	\$ 525,654,048.67	\$ 37,014,916.26	\$ 17,859,243.21	\$ 255,730,417.86
General Fund	Department of Transportation	Other Funds	\$ -	\$ 280,192.41	\$ -	\$ -	\$ (280,192.41)
	Department of Transportation Total		\$ -	\$ 280,192.41	\$ -	\$ -	\$ (280,192.41)
General Fund	Department of Business Regulation	Federal Revenue	\$ 786,088.00	\$ 231,757.13	\$ 9,651.50	\$ -	\$ 544,679.37
General Fund	Department of Business Regulation	General Revenue	\$ 25,769,781.00	\$ 17,768,223.33	\$ 307,100.34	\$ 24,549.47	\$ 7,669,907.86
General Fund	Department of Business Regulation	Operating Transfer	\$ 52,983.00	\$ 55,981.19	\$ -	\$ -	\$ (2,998.19)
General Fund	Department of Business Regulation	Other Funds	\$ -	\$ 3,283.14	\$ -	\$ -	\$ (3,283.14)
General Fund	Department of Business Regulation	Restricted Revenue	\$ 5,486,102.00	\$ 4,111,030.19	\$ 165,659.78	\$ 18,183.75	\$ 1,191,228.28
	Department of Business Regulation Total		\$ 32,094,954.00	\$ 22,170,274.98	\$ 482,411.62	\$ 42,733.22	\$ 9,399,534.18
General Fund	Department of Elementary and Secondary Education	Federal Revenue	\$ 256,918,301.00	\$ 134,221,996.41	\$ 13,626,800.78	\$ 9,038,159.93	\$ 100,031,343.88
General Fund	Department of Elementary and Secondary Education	General Revenue	\$ 1,659,208,774.00	\$ 1,233,391,789.36	\$ 5,631,972.86	\$ 280,006.05	\$ 419,905,005.73
General Fund	Department of Elementary and Secondary Education	Other Funds	\$ -	\$ 327,078.60	\$ -	\$ -	\$ (327,078.60)
General Fund	Department of Elementary and Secondary Education	Restricted Revenue	\$ 50,745,881.00	\$ 27,022,533.96	\$ 29,200,553.60	\$ 67,336.78	\$ (5,544,543.34)
	Department of Elementary and Secondary Education Total		\$ 1,966,872,956.00	\$ 1,394,963,398.33	\$ 48,459,327.24	\$ 9,385,502.76	\$ 514,064,727.67
General Fund	Department of Labor And Training	Federal Revenue	\$ 41,996,527.00	\$ 34,327,178.06	\$ 5,571,027.05	\$ 612,241.89	\$ 1,486,080.00
General Fund	Department of Labor And Training	General Revenue	\$ 18,179,242.00	\$ 12,708,255.85	\$ 1,148,354.49	\$ 685,324.13	\$ 3,637,307.53
General Fund	Department of Labor And Training	Other Funds	\$ -	\$ 16,829.15	\$ 5,266.00	\$ -	\$ (22,095.15)

General Fund	Department of Labor And Training	Restricted Revenue	\$ 35,411,768.00	\$ 17,715,053.42	\$ 8,567,722.75	\$ 470,417.53	\$ 8,658,574.30
	Department of Labor And Training Total		\$ 95,587,537.00	\$ 64,767,316.48	\$ 15,292,370.29	\$ 1,767,983.55	\$ 13,759,866.68
General Fund	Department of Environmental Management	Federal Revenue	\$ 44,708,519.00	\$ (112,774,789.83)	\$ 8,428,481.81	\$ 1,879,532.74	\$ 147,175,294.28
General Fund	Department of Environmental Management	General Revenue	\$ 58,380,368.00	\$ 45,457,915.90	\$ 3,233,450.07	\$ 176,786.99	\$ 9,512,215.04
General Fund	Department of Environmental Management	Operating Transfer	\$ 1,857,967.00	\$ 73,253.19	\$ -	\$ -	\$ 1,784,713.81
General Fund	Department of Environmental Management	Other Funds	\$ -	\$ 48,893.61	\$ -	\$ -	\$ (48,893.61)
General Fund	Department of Environmental Management	Restricted Revenue	\$ 24,775,624.00	\$ 10,667,113.75	\$ 5,296,503.00	\$ 1,207,443.63	\$ 7,604,563.62
General Fund	Department of Environmental Management	Receivable Writeoffs	\$ -	\$ 11,450.00	\$ -	\$ -	\$ (11,450.00)
	Department of Environmental Management Total		\$ 129,722,478.00	\$ (56,516,163.38)	\$ 16,958,434.88	\$ 3,263,763.36	\$ 166,016,443.14
General Fund	Department of Health	Federal Revenue	\$ 152,861,675.00	\$ 94,481,012.11	\$ 25,787,727.17	\$ 7,884,353.68	\$ 24,708,582.04
General Fund	Department of Health	General Revenue	\$ 40,825,075.00	\$ 30,186,189.30	\$ 5,214,855.87	\$ 343,302.86	\$ 5,080,726.97
General Fund	Department of Health	Other Funds	\$ -	\$ 167,011.59	\$ -	\$ -	\$ (167,011.59)
General Fund	Department of Health	Restricted Revenue	\$ 93,076,141.00	\$ 64,172,029.30	\$ 14,876,269.01	\$ 1,380,110.85	\$ 12,647,731.84
	Department of Health Total		\$ 286,762,891.00	\$ 189,006,242.30	\$ 45,878,852.05	\$ 9,607,767.39	\$ 42,270,029.26
General Fund	Department of Behavioral Healthcare, Developmental Disabilities & Hospitals	Federal Revenue	\$ 385,365,078.00	\$ 226,542,884.35	\$ 7,602,774.54	\$ 2,881,443.59	\$ 148,337,975.52
General Fund	Department of Behavioral Healthcare, Developmental Disabilities & Hospitals	General Revenue	\$ 318,778,838.00	\$ 253,037,245.11	\$ 18,007,342.83	\$ 1,369,003.39	\$ 46,365,246.67
General Fund	Department of Behavioral Healthcare, Developmental Disabilities & Hospitals	Other Funds	\$ -	\$ 50,463.73	\$ -	\$ -	\$ (50,463.73)
General Fund	Department of Behavioral Healthcare, Developmental Disabilities & Hospitals	Restricted Revenue	\$ 12,054,683.00	\$ 4,911,293.50	\$ 2,765,882.88	\$ 359,845.36	\$ 4,017,661.26
	Department of Behavioral Healthcare, Developmental Disabilities & Hospitals Total		\$ 716,198,599.00	\$ 484,541,886.69	\$ 28,376,000.25	\$ 4,610,292.34	\$ 198,670,419.72
General Fund	Department of Corrections	Federal Revenue	\$ 1,758,102.00	\$ 1,126,954.04	\$ 194,529.61	\$ 46,602.42	\$ 390,015.93
General Fund	Department of Corrections	General Revenue	\$ 324,014,603.00	\$ 228,601,947.03	\$ 17,559,694.21	\$ 1,941,079.85	\$ 75,911,821.91
General Fund	Department of Corrections	Other Funds	\$ -	\$ 2,827.91	\$ -	\$ -	\$ (2,827.91)
General Fund	Department of Corrections	Restricted Revenue	\$ 1,303,091.00	\$ 753,007.33	\$ 415,987.74	\$ -	\$ 134,095.93
	Department of Corrections Total		\$ 327,075,796.00	\$ 230,484,736.31	\$ 18,170,211.56	\$ 1,987,682.27	\$ 76,433,165.86
General Fund	Department of Children, Youth, and Families	Federal Revenue	\$ 118,620,365.00	\$ 62,936,038.19	\$ 7,457,237.20	\$ 4,120,982.87	\$ 44,106,106.74
General Fund	Department of Children, Youth, and Families	General Revenue	\$ 262,775,058.00	\$ 188,143,380.06	\$ 13,317,427.08	\$ 834,964.86	\$ 60,479,286.00
General Fund	Department of Children, Youth, and Families	Other Funds	\$ -	\$ 35,182.29	\$ -	\$ -	\$ (35,182.29)
General Fund	Department of Children, Youth, and Families	Restricted Revenue	\$ 1,744,971.00	\$ 980,032.82	\$ -	\$ -	\$ 764,938.18
	Department of Children, Youth, and Families Total		\$ 383,140,394.00	\$ 252,094,633.36	\$ 20,774,664.28	\$ 4,955,947.73	\$ 105,315,148.63
General Fund	Department of Revenue	Federal Revenue	\$ 493,061.00	\$ 57,173.62	\$ -	\$ -	\$ 435,887.38
General Fund	Department of Revenue	General Revenue	\$ 413,452,869.00	\$ 328,887,824.55	\$ 3,396,539.07	\$ 386,484.21	\$ 80,782,021.17
General Fund	Department of Revenue	Other Funds	\$ 175,000.00	\$ 190,102.00	\$ -	\$ 1,700.00	\$ (16,802.00)
General Fund	Department of Revenue	Restricted Revenue	\$ 11,084,929.00	\$ 3,786,842.28	\$ 1,791,298.02	\$ -	\$ 5,506,788.70
	Department of Revenue Total		\$ 425,205,859.00	\$ 332,921,942.45	\$ 5,187,837.09	\$ 388,184.21	\$ 86,707,895.25
General Fund	Department of Public Safety	Federal Revenue	\$ 27,053,323.00	\$ 12,977,984.18	\$ 1,778,310.86	\$ 168,572.49	\$ 12,128,455.47
General Fund	Department of Public Safety	General Revenue	\$ 132,842,119.00	\$ 97,698,870.83	\$ 4,570,525.77	\$ 721,104.25	\$ 29,851,618.15
General Fund	Department of Public Safety	Operating Transfer	\$ 3,757,501.00	\$ 2,477,196.97	\$ 870,437.53	\$ 1,514.68	\$ 408,351.82
General Fund	Department of Public Safety	Other Funds	\$ 151,310.00	\$ 87,655.72	\$ -	\$ -	\$ 63,654.28
General Fund	Department of Public Safety	Restricted Revenue	\$ 14,313,880.00	\$ 9,097,743.01	\$ 700,885.69	\$ -	\$ 4,515,251.30
	Department of Public Safety Total		\$ 178,118,133.00	\$ 122,339,450.71	\$ 7,920,159.85	\$ 891,191.42	\$ 46,967,331.02
General Fund	Office of Postsecondary Commissioner	Federal Revenue	\$ 5,582,208.00	\$ 7,769,277.99	\$ 341,470.47	\$ 2,575.84	\$ (2,531,116.30)
General Fund	Office of Postsecondary Commissioner	General Revenue	\$ 33,322,291.00	\$ 20,944,734.97	\$ 1,052,522.12	\$ 75,721.53	\$ 11,249,312.38
General Fund	Office of Postsecondary Commissioner	Operating Transfer	\$ 3,295,810.00	\$ 2,307,683.36	\$ 414,333.77	\$ 500.00	\$ 573,292.87
General Fund	Office of Postsecondary Commissioner	Other Funds	\$ -	\$ 7,609.35	\$ -	\$ -	\$ (7,609.35)
General Fund	Office of Postsecondary Commissioner	Restricted Revenue	\$ 11,783,189.00	\$ 4,499,763.50	\$ 861,438.75	\$ 1,663.85	\$ 6,420,322.90
	Office of Postsecondary Commissioner Total		\$ 53,983,498.00	\$ 35,529,069.17	\$ 2,669,765.11	\$ 80,461.22	\$ 15,704,202.50
General Fund	University of Rhode Island	General Revenue	\$ 148,637,923.00	\$ 85,581,453.00	\$ -	\$ -	\$ 63,056,470.00
General Fund	University of Rhode Island	Operating Transfer	\$ 2,493,075.00	\$ -	\$ -	\$ -	\$ 2,493,075.00
	University of Rhode Island Total		\$ 151,130,998.00	\$ 85,581,453.00	\$ -	\$ -	\$ 65,549,545.00
General Fund	Rhode Island College	General Revenue	\$ 80,448,058.00	\$ 56,880,880.12	\$ -	\$ -	\$ 23,567,177.88
General Fund	Rhode Island College	Operating Transfer	\$ 2,347,728.00	\$ -	\$ -	\$ -	\$ 2,347,728.00
	Rhode Island College Total		\$ 82,795,786.00	\$ 56,880,880.12	\$ -	\$ -	\$ 25,914,905.88
General Fund	Community College of Rhode Island	General Revenue	\$ 64,838,244.00	\$ 49,819,369.72	\$ -	\$ -	\$ 15,018,874.28
	Community College of Rhode Island Total		\$ 64,838,244.00	\$ 49,819,369.72	\$ -	\$ -	\$ 15,018,874.28
General Fund	Judiciary Department	Federal Revenue	\$ 6,294,895.00	\$ 2,972,149.80	\$ 181,801.33	\$ 22,457.11	\$ 3,118,486.76
General Fund	Judiciary Department	General Revenue	\$ 133,516,539.00	\$ 95,972,729.97	\$ 4,483,325.73	\$ 709,347.78	\$ 32,351,135.52
General Fund	Judiciary Department	Other Funds	\$ -	\$ 5,033.93	\$ -	\$ -	\$ (5,033.93)
General Fund	Judiciary Department	Restricted Revenue	\$ 15,787,999.00	\$ 9,471,945.20	\$ 346,391.79	\$ 15,145.85	\$ 5,954,516.16
	Judiciary Department Total		\$ 155,599,433.00	\$ 108,421,858.90	\$ 5,011,518.85	\$ 746,950.74	\$ 41,419,104.51
	Grand Total		\$ 10,960,807,851.00	\$ 7,473,785,245.61	\$ 385,571,486.99	\$ 100,852,938.01	\$ 3,000,598,180.39