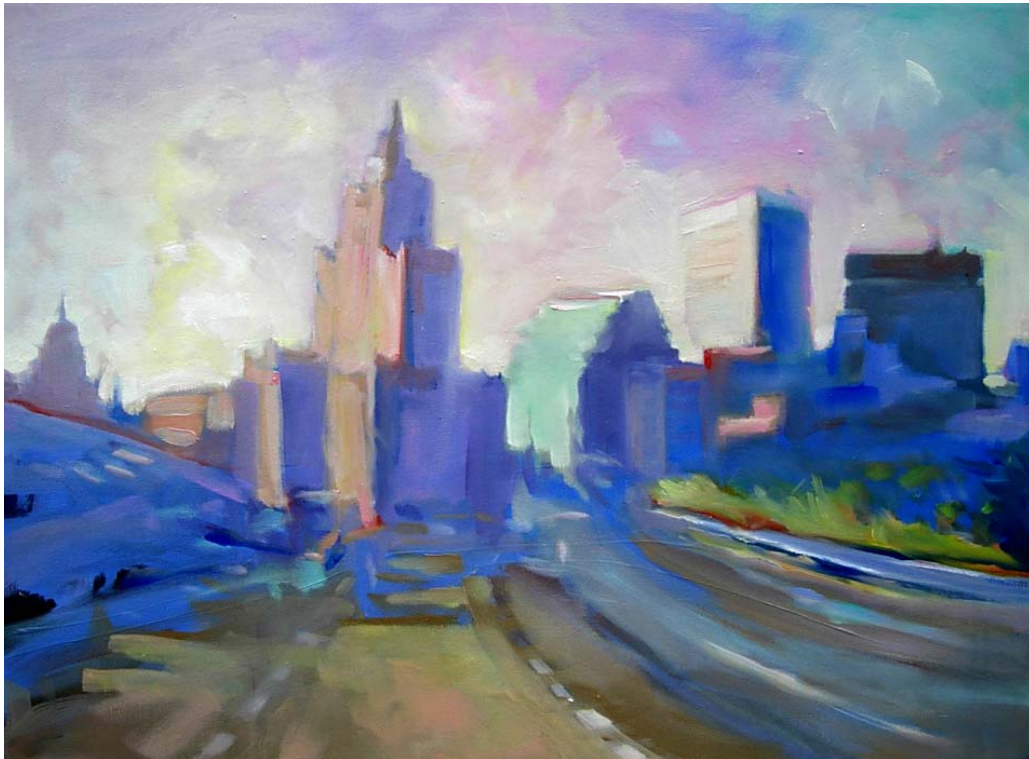


State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2009

Donald L. Carcieri, Governor

Technical Appendix

Public Higher Education

RIFANS Agency: 085

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
3410-10000	10.085	2800101.01	Commissioner's Office	2,133,840	2,440,339	2,648,803	2,569,456	2,360,353
3410-10700	10.085	2800102.01	Childrens' Crusade Endowment	1,408,544	1,408,544	-	-	-
3410-11100	10.085	2800103.01	PeopleSoft Implementation	1,120,922	1,320,922	1,048,522	1,020,212	1,048,522
3410-12000	10.085	2800107.01	Enrollment Incentives	-	-	650,000	632,450	453,182
3410-10800	10.085	2800108.01	Legislative Grants - OHE	330,000	390,000	1,569,171	1,526,803	784,586
3410-13000	10.085	2800109.01	Shepards Operating/Parking	2,042,000	2,172,394	2,219,144	2,159,227	2,219,144
3410-11200	10.085	2800111.01	PeopleSoft Debt Service	1,211,207	-	-	-	-
			Total General Revenue	8,246,513	7,732,199	8,135,640	7,908,148	6,865,787
3430-50100	10.085	2805102.02	All Volunteer Force Education Assistance	49,484	45,650	99,679	99,679	100,507
3430-50600	10.085	2805105.02	All Volunteer Force Education Assistance	7,934	5,626	16,715	16,715	18,050
			Subtotal CFDA No. 64.124	57,418	51,276	116,394	116,394	118,557
3430-50200	10.085	2805103.02	Title II - Educ for Economic Security	-	48	-	-	-
			Subtotal CFDA No. 84.334	-	48	-	-	-
3410-50800	10.085	2805101.02	Gaining Early Awareness for Undergrad.	1,017,506	2,496,374	2,725,632	4,500,000	2,819,345
			Subtotal CFDA No. 84.334	1,017,506	2,496,374	2,725,632	4,500,000	2,819,345
3430-50500	10.085	2805107.02	Higher Education Partnership	273,025	323,379	684,420	684,420	708,375
			Subtotal CFDA No. 84.367	273,025	323,379	684,420	684,420	708,375
			Total Federal Funds	1,347,949	2,871,077	3,526,446	5,300,814	3,646,277

Public Higher Education

RIFANS Agency: 085

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
3410-80900	10.085	2806101.03	Gates Foundation - NGA	150,624	438,525	200,000	452,851	-
			Total Restricted Receipts	150,624	438,525	200,000	452,851	-
			Total - Board of Governors/Office of Higher Education	9,745,086	11,041,801	11,862,086	13,661,813	10,512,064
5510-10000	75.086	2809101.09	URI - Education and General	246,614,121	261,542,978	272,297,494	276,749,859	284,717,670
5510-41500	75.086	2809102.09	URI - Housing Loan Funds	20,420,476	19,914,395	23,469,277	23,928,186	23,682,364
5510-42000	75.086	2809103.09	URI - Dining Services	17,082,028	18,195,312	18,066,632	19,175,934	20,283,842
5510-42500	75.086	2809104.09	URI - Health Services	6,249,593	5,790,805	5,992,086	6,117,203	6,607,653
5510-42700	75.086	2809105.09	W. Alton Jones Services	3,634,213	3,610,906	3,728,579	3,628,779	3,810,104
5510-42800	75.086	2809106.09	URI - Ryan Center	2,446,343	3,420,555	2,865,918	3,745,196	3,809,922
5510-42900	75.086	2809107.09	URI - Boss Arena	718,211	-	892,278	-	-
5510-43000	75.086	2809108.09	URI - Parking Enterprise	1,988,158	1,412,814	1,780,634	1,833,716	1,781,173
5510-43100	75.086	2809109.09	URI - Bookstore	8,553,051	8,924,634	9,474,129	9,895,762	10,586,498
5510-43200	75.086	2809110.09	URI - Memorial Union	3,751,598	3,674,607	3,882,527	4,048,634	4,145,503
5511-10000	75.086	2809111.09	URI - Sponsored Research	7,974,060	7,597,291	8,000,000	7,770,000	8,200,000
5511-50000	75.086	2809112.09	URI - Sponsored and Contract Research	50,931,626	55,871,871	52,000,000	54,230,000	61,800,000
5511-50100	75.086	2809113.09	URI - Sponsored Research (Indirect Cost)	9,068,482	9,020,952	9,318,216	10,234,662	11,376,717
5512-10000	75.086	2809114.09	URI - Student Aid	61,934,059	64,310,908	67,636,426	66,928,426	71,924,622
5510-10001	75.086	2809199.09	URI - Institutional Revenues	(81,736,810)	(81,857,918)	(77,435,755)	(74,396,188)	(65,075,753)
5510-95888	75.086	2811101.05	RICAP - Asset Protection	6,539,283	4,298,124	-	-	-
5510-95896	75.086	2812101.05	RICAP - Superfund	2,671,834	187,469	-	-	-
5510-95897	75.086	2813101.05	RICAP - Independence Hall	2,600,000	1,200,000	-	-	-
5510-95902	75.086	2814101.05	RICAP - URI Nursing & Ass.	-	-	-	-	-

Public Higher Education

RIFANS Agency: 085

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
5510-95901	75.086	2815101.05	RICAP - URI New Chemistry	-	-	-	-	-
5510-95891	75.086	2816101.05	RICAP - URI Chafee Hall PCB Abatement	-	3,851	-	-	-
5510-95892	75.086	2817101.05	RICAP - Biological Science Center	99,725	1,964	-	-	-
5510-91100	75.086	2830101.09	Debt Service - URI Education	-	2,135,695	2,556,727	2,414,837	5,346,026
5510-91400	75.086	2830102.09	Debt Service - URI Housing	-	2,367,951	5,550,920	5,693,490	7,582,070
5510-91420	75.086	2830103.09	Debt Service - URI Dining	-	1,049,582	1,115,771	1,123,271	1,146,768
5510-91425	75.086	2830104.09	Debt Service - URI Health	-	129,533	130,758	128,358	130,074
5510-91427	75.086	2830105.09	Debt Service - URI W. Alton Jones	-	122,008	148,728	148,528	149,203
5510-91432	75.086	2830106.09	Debt Service - URI Memo	-	101,955	101,165	100,615	148,051
5510-91501	75.086	2830107.09	Debt Service - URI Spons.	-	103,028	101,425	101,425	99,370
5510-91600	75.086	2830108.09	Debt Service - URI Ryan	-	41,144	388,558	2,060,467	2,799,947
5510-91700	75.086	2830109.09	Debt Service - URI Boss	-	-	71,913	-	-
5510-91800	75.086	2830110.09	Debt Service - URI Parking	-	657,112	757,871	755,871	881,295
5510-93460	75.086	2831101.05	RICAP - URI Debt Service	-	5,101,021	-	-	-
5510-95887	75.086	7086101.05	RICAP - Asset Protection -URI	-	-	4,189,500	4,797,449	4,315,185
5510-95889	75.086	7086102.05	RICAP - Lippitt Hall	-	-	4,605,000	4,605,000	1,600,000
5510-95893	75.086	7086103.05	RICAP - Superfund	-	-	954,000	954,000	-
5510-95900	75.086	7086110.05	RICAP - New Chemistry Building	-	-	-	-	300,000
5510-95901	75.086	7086111.05	RICAP - Nursing & Assoc Health Bld	-	-	-	-	300,000
Total Other Funds				371,540,051	398,930,547	422,640,777	436,773,480	472,448,304
3460-10000	10.086	2807101.01	University of Rhode Island	81,736,810	81,857,918	76,521,747	74,396,188	65,075,753
3460-10100	10.086	2807102.01	Legislative Grants - URI	566,590	538,259	439,221	427,362	219,612

Public Higher Education

RIFANS Agency: 085

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
3460-43460	10.086	2807103.01	URI G.O. Debt Service	-	3,429,589	11,203,337	10,437,786	12,740,210
3460-10200	10.086	2807104.01	School of Oceanography	75,000	75,000	75,000	72,975	75,000
Total General Revenue				82,378,400	85,900,766	88,239,305	85,334,311	78,110,575
Total - University of Rhode Island				453,918,451	484,831,313	510,880,082	522,107,791	550,558,879
5550-10000	75.087	2819101.09	RIC - Education and General	88,459,281	92,442,653	96,998,356	94,880,874	99,124,474
5550-10700	75.087	2819102.09	RIC - Bookstore - Auxiliary Enterprises	3,137,790	3,308,515	3,403,950	3,403,950	3,505,497
5550-40000	75.087	2819103.09	RIC - Residence Halls	2,562,564	2,076,452	4,711,903	4,683,872	4,286,817
5550-40100	75.087	2819104.09	RIC - Student Center and Dining Facility	4,465,929	4,727,677	6,030,999	5,937,093	6,145,774
5550-40400	75.087	2819105.09	RIC - Student Union Project	848,965	661,671	1,120,778	1,188,677	1,281,376
5551-10000	75.087	2819106.09	RIC - Sponsored and Contract	6,158,817	8,299,848	7,700,000	7,700,000	8,000,000
5551-50000	75.087	2819107.09	RIC - Sponsored and Contract (Federal)	2,329,085	2,338,425	3,260,000	3,260,000	3,100,000
5552-10000	75.087	2819108.09	RIC - Student Aid	5,259,469	5,737,065	5,794,738	5,794,738	6,119,738
5550-10001	75.087	2819199.09	RIC - Institutional Revenue	(44,069,413)	(45,024,196)	(46,076,771)	(44,346,720)	(42,416,817)
5550-95888	75.087	2821101.05	RICAP - Asset Protection - RIC	1,670,510	2,419,845	-	-	-
5550-95100	75.087	2837101.09	Debt Service -RIC - Education and Genera	-	318,957	295,152	295,152	295,196
5550-95400	75.087	2837102.09	Debt Service - RIC - Housing	-	432,684	494,417	494,417	2,025,570
5550-95401	75.087	2837103.09	RIC - Student Center and Dining Facility	-	172,014	172,061	172,061	172,639
5550-95404	75.087	2837104.09	RIC - Student Union Project	-	172,188	172,194	172,194	231,856
5550-95887	75.087	7087101.05	RICAP - Asset Protection - RIC	-	-	1,819,125	2,112,657	1,873,700
Total Other Funds				70,822,997	78,083,798	85,896,902	85,748,965	93,745,820
3470-10000	10.087	2818101.01	Rhode Island College	44,069,413	45,024,196	45,750,547	44,346,720	42,416,817
3470-43470	10.087	2818102.01	Rhode Island College - RIRBA Debt	232,093	293,470	336,386	336,386	293,886

Public Higher Education

RIFANS Agency: 085

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
3470-43471	10.087	2818103.01	RIC G.O. Debt Service	-	2,020,423	2,944,957	2,855,930	2,985,082
			Total General Revenue	44,301,506	47,338,089	49,031,890	47,539,036	45,695,785
			Total - Rhode Island College	115,124,503	125,421,887	134,928,792	133,288,001	139,441,605
5570-10000	75.088	2824101.09	CCRI - Education and General	78,346,128	84,485,103	88,412,509	86,753,324	90,051,294
5570-40200	75.088	2824102.09	CCRI - Bookstores	6,012,085	6,123,954	6,032,392	6,273,183	6,425,642
5571-10000	75.088	2824103.09	CCRI - Sponsored and Contract Research	1,571,341	1,725,231	1,924,218	2,123,779	1,808,212
5571-50000	75.088	2824104.09	CCRI - Sponsored/Contract Research-Fec	1,785,619	1,783,836	1,998,248	2,022,653	1,637,142
5571-80000	75.088	2824105.09	CCRI - Private Grants	357,243	173,247	103,156	332,293	131,563
5572-10000	75.088	2824106.09	CCRI - Student Aid	9,843,813	10,731,833	9,845,000	10,523,486	10,550,000
5570-10001	75.088	2824123.09	CCRI - Institutional Revenue	(45,445,378)	(47,113,490)	(49,599,320)	(47,820,289)	(47,679,712)
5570-95889	75.088	2825101.05	RICAP - Knight Campus	90,000	-	-	-	-
5570-95888	75.088	2827101.05	RICAP - Asset Protection - CCRI	1,236,876	382,770	-	-	-
5570-97402	75.088	2838101.09	Debt Service - CCRI Bookstore	-	176,504	176,504	145,667	105,568
5570-93480	75.088	2839101.05	RICAP - CCRI Debt Service	1,436,673	-	-	-	-
5570-95887	75.088	7088101.05	RICAP - Asset Protection - CCRI	-	-	1,157,625	2,650,050	1,192,355
5570-95897	75.088	7088102.05	RICAP - CCRI Fire Code and HVAC	-	-	1,700,000	1,700,000	1,700,000
5570-95894	75.088	7088103.05	RICAP -CCRI Knight Campus Nursing	-	-	60,000	60,000	65,000
			Total Other Funds	55,234,400	58,468,988	61,810,332	64,764,146	65,987,064
3480-10000	10.088	2822101.01	Community College of Rhode Island	45,445,378	47,113,490	49,254,318	47,820,289	47,679,712
3480-43480	10.088	2822102.01	CCRI G.O. Bond Debt Service	-	1,405,076	1,406,894	1,381,264	1,504,159
			Total General Revenue	45,445,378	48,518,566	50,661,212	49,201,553	49,183,871

Public Higher Education

RIFANS Agency: 085

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
5570-80100	10.088	2823101.03	Drivers Education	611,510	628,537	693,520	640,648	641,526
			Total Restricted Receipts	611,510	628,537	693,520	640,648	641,526
			Total - Community College of Rhode Island	101,291,288	107,616,091	113,165,064	114,606,347	115,812,461
			Department Total	680,079,328	728,911,092	770,836,024	783,663,952	816,325,009
Funds:			General Revenue	180,371,797	189,489,620	196,068,047	189,983,048	179,856,018
			Federal Funds	1,347,949	2,871,077	3,526,446	5,300,814	3,646,277
			Restricted Receipts	762,134	1,067,062	893,520	1,093,499	641,526
			Other Funds	497,597,448	535,483,333	570,348,011	587,286,591	632,181,188
			Grand Total: Public Higher Education	680,079,328	728,911,092	770,836,024	783,663,952	816,325,009