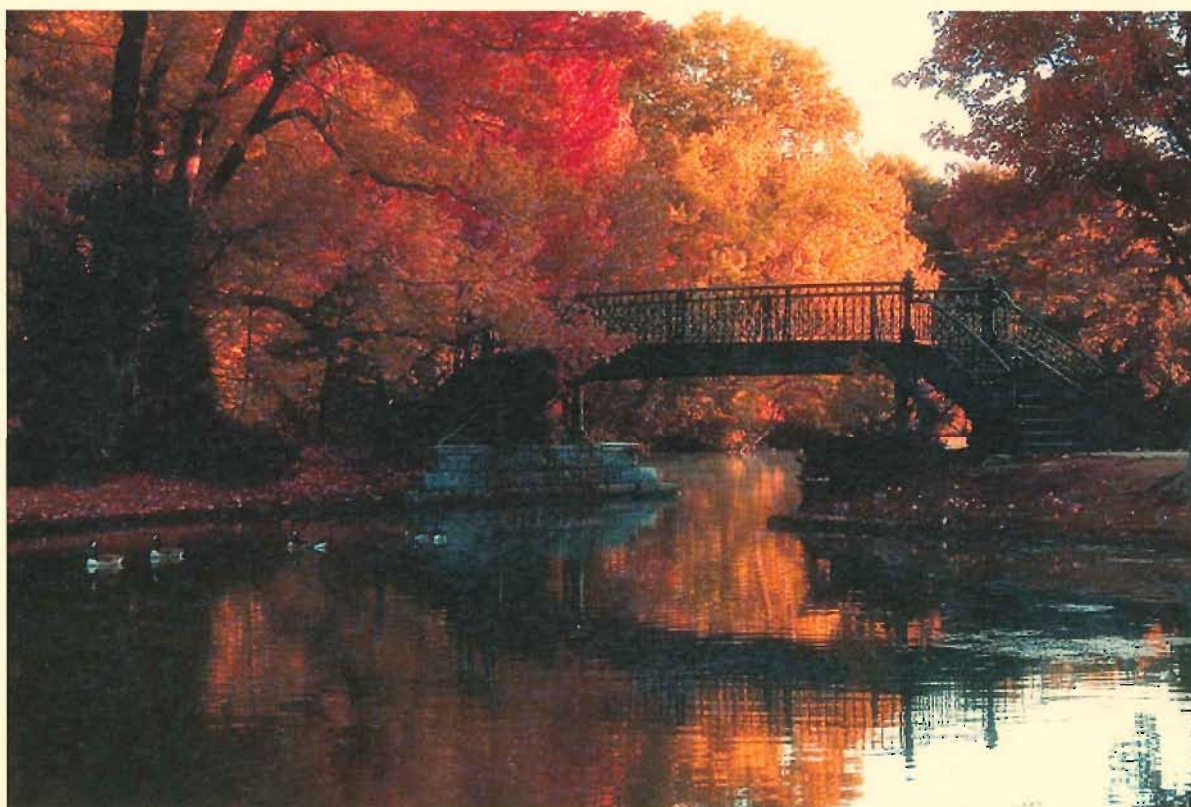


State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2013

Lincoln D. Chafee, Governor

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.085	2800101.01	Commissioners Office	2,310,417	2,508,787	2,169,276	2,109,574	2,553,800
10.085	2800102.01	Children's' Crusade Endowment	528,204	-	-	475,384	396,153
10.085	2800103.01	PeopleSoft Implementation	997,859	901,460	915,224	915,224	915,224
10.085	2800104.01	Grants - State Scholarships	-	-	-	-	5,014,003
10.085	2800105.01	N.E. Higher Education Compact	-	-	-	-	147,000
10.085	2800107.01	Enrollment Incentives	-	361,147	-	223,422	60,254
10.085	2800108.01	Legislative Grants - OHE	286,383	839,586	755,628	280,245	210,184
10.085	2800109.01	Shepard's Operating/Parking	2,153,407	2,115,040	2,099,303	2,129,389	2,188,152
10.085	2800113.01	Performance Improvement Grants	352,120	-	201,581	-	-
		Total General Revenue	\$6,628,390	\$6,726,020	\$6,141,012	\$6,133,238	\$11,484,770
10.085	2805102.02	All Volunteer Force Education Assistance	44,925	52,043	53,525	53,527	54,078
10.085	2805105.02	All Volunteer Force Education Assistance	6,437	5,876	7,279	7,279	7,548
		Subtotal CFDA No. 64124	51,362	57,919	60,804	60,806	61,626
10.085	2805110.02	Administration Student Loan Program	-	-	-	-	7,865,004
10.085	2805111.02	Loan Program Imprest Account	-	-	-	-	5,500,000
		Subtotal CFDA No. 84032	-	-	-	-	13,365,004
10.085	2805103.02	Title II - Education for Economic Security Act	-	(12,942)	-	-	-
		Subtotal CFDA No. 84281	-	(12,942)	-	-	-
10.085	2805101.02	Gaining Early Awareness for Undergrad. Program	2,402,583	2,614,519	3,124,516	3,113,404	2,726,514
		Subtotal CFDA No. 84334	2,402,583	2,614,519	3,124,516	3,113,404	2,726,514
10.085	2805107.02	Higher Education Partnership Grant	299,247	204,892	402,974	402,974	364,475
		Subtotal CFDA No. 84367	299,247	204,892	402,974	402,974	364,475
10.085	2805108.02	Statewide Data Systems	-	181,025	200,000	218,975	200,000
		Subtotal CFDA No. 84372	-	181,025	200,000	218,975	200,000
10.085	2805109.02	College Access Challenge Grant	-	4,385	800,000	1,495,615	1,500,000
		Subtotal CFDA No. 84378	-	4,385	800,000	1,495,615	1,500,000
		Total Federal Funds	\$2,753,192	\$3,049,798	\$4,588,294	\$5,291,774	\$18,217,619
10.085	2801102.03	Nellie May Education Foundation	110,252	-	-	-	-
		Total Restricted Receipts	\$110,252	-	-	-	-

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.085	2804101.09	Tuition Savings Program - Administration	-	-	-	-	8,760,402
		Total Other Funds	-	-	-	-	\$8,760,402
		Total - Board of Governors / Office of Higher Education	\$9,491,834	\$9,775,818	\$10,729,306	\$11,425,012	\$38,462,791
10.085	2802102.01	RI State Forensics (RISCL at URI)	-	-	775,000	846,885	858,820
10.085	2807101.01	University of Rhode Island	56,489,691	56,249,307	57,433,165	57,298,285	57,350,694
10.085	2807102.01	Legislative Grants - URI	219,612	294,612	265,151	265,151	198,863
10.085	2807103.01	URI G.O. Debt Service	14,178,053	15,006,727	15,164,218	16,095,746	19,160,529
10.085	2807104.01	School of Oceanography	75,000	75,000	75,000	75,000	75,000
		Total General Revenue	\$70,962,356	\$71,625,646	\$73,712,534	\$74,581,067	\$77,643,906
75.085	4586103.02	Stimulus - Byrne Justice Admin. Grant Crime Lab	122,668	36,171	6,462	-	-
		Subtotal CFDA No. 16803	122,668	36,171	6,462	-	-
75.085	4586101.02	Stimulus - Fiscal Stabilization Fund - Ed. - URI	821,384	2,841,522	-	18,250,503	383,779
		Subtotal CFDA No. 84394	821,384	2,841,522	-	18,250,503	383,779
10.085	2808102.02	R.I. Developmental Disabilities Council	11,259	225	-	-	-
		Subtotal CFDA No. 93630	11,259	225	-	-	-
		Total Federal Funds	\$955,311	\$2,877,918	\$6,462	\$18,250,503	\$383,779
10.085	2846101.05	URI Debt Service - Vehicles	71,080	-	-	-	-
10.085	2846102.05	URI Debt Service - Energy Conservation	1,188,367	1,896,739	1,932,338	1,932,338	2,283,588
21.085	7086101.05	RICAP - Asset Protection - URI	4,431,294	5,341,326	7,042,364	7,042,364	7,200,000
21.085	7086103.05	RICAP - Superfund	46,911	-	-	-	-
21.085	7086110.05	RICAP - New Chemistry Building	232,690	2,189,438	1,000,000	1,377,872	1,000,000
21.085	7086111.05	RICAP - Nursing and Assoc. Health Bldg.	6,500	149,533	-	18,967	-
21.085	7086113.05	RICAP - Public Safety Building	-	-	-	-	-
21.085	7086117.05	RICAP - URI Fire Safety and Protection	-	-	-	-	-
21.085	7086118.05	RICAP - URI Bio-tech Building	-	320,166	4,500,000	4,779,834	-
21.085	7086120.05	RICAP - Fine Arts Center Advanced Planning	-	-	400,000	400,000	-
21.085	7086122.05	RICAP - Smart Classrooms - URI	-	-	-	-	-
21.085	7086123.05	RICAP - Woodward Hall Planning	-	-	-	-	-

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
21.085	7086124.05	RICAP - Fogarty, Morrill, & Pastore	-	-	-	-	-
		Total Operating Transfers from Other Funds	\$5,976,842	\$9,897,202	\$14,874,702	\$15,551,375	\$10,483,588
75.085	2809101.09	URI - Education and General	301,016,168	311,347,402	323,293,422	331,010,243	339,898,135
75.085	2809102.09	URI - Housing Loan Funds	20,130,886	21,134,701	26,751,795	29,359,362	28,393,878
75.085	2809103.09	URI - Dining Services	17,669,753	18,466,178	21,604,415	21,755,775	23,270,174
75.085	2809104.09	URI - Health Services	5,941,975	6,313,012	7,465,101	7,328,001	7,526,506
75.085	2809105.09	W. Alton Jones Services	3,974,128	3,377,422	3,526,614	3,526,614	3,582,527
75.085	2809106.09	URI Ryan Center	3,511,721	3,474,228	4,436,476	4,428,523	4,688,176
75.085	2809108.09	URI - Landscaping Fund	1,601,348	1,915,372	2,513,913	2,707,443	3,106,139
75.085	2809109.09	URI - Bookstore	9,619,505	10,427,947	11,351,894	11,159,789	11,115,454
75.085	2809110.09	URI - Memorial Union	4,126,581	4,257,927	4,621,484	5,149,335	4,838,516
75.085	2809111.09	URI - Sponsored Research - State	10,534,784	12,586,459	16,225,000	6,356,332	9,856,180
75.085	2809112.09	URI - Sponsored and Contract Research (Federal)	69,847,509	69,988,230	73,442,527	62,757,203	73,643,463
75.085	2809113.09	URI - Sponsored Research (Indirect Cost) - Private	13,289,588	20,248,525	18,476,412	21,284,703	21,195,779
75.085	2809114.09	URI - Student Aid	122,327,231	119,651,581	130,565,161	129,975,726	131,495,573
75.085	2809199.09	URI Institutional Revenues Adjustment	(56,489,691)	(56,249,307)	(57,433,165)	(57,298,285)	(57,350,694)
75.085	2830101.09	Debt Service - URI Education and General	2,791,057	3,031,204	3,292,622	3,262,949	3,273,434
75.085	2830102.09	Debt Service - URI Housing Loan Funds	8,030,891	8,502,273	8,462,539	8,462,539	11,155,852
75.085	2830103.09	Debt Service - URI Dining Services	1,133,199	865,067	1,144,008	1,144,008	1,140,806
75.085	2830104.09	Debt Service - URI Health Services	142,619	149,561	150,299	150,299	149,892
75.085	2830105.09	Debt Service - URI W. Alton Jones Facility	119,100	114,923	115,886	115,886	114,650
75.085	2830106.09	Debt Service - URI Memorial Union	113,984	120,830	121,827	121,827	121,514
75.085	2830107.09	Debt Service - URI Sponsored Research	87,518	101,597	102,388	102,388	99,667
75.085	2830108.09	Debt Service - URI Ryan Center	2,781,439	2,789,111	2,800,626	2,800,626	2,801,358
75.085	2830110.09	Debt Service - URI Parking Authority	732,728	912,630	1,018,369	1,018,369	1,017,799
		Total Other Funds	\$543,034,021	\$563,526,873	\$604,049,613	\$596,679,655	\$625,134,778
		Total - University of Rhode Island	\$620,928,530	\$647,927,639	\$692,643,311	\$705,062,600	\$713,646,051
10.085	2818101.01	Rhode Island College	37,654,496	37,567,515	38,359,719	38,239,607	38,607,587

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.085	2818103.01	RIC G.O. Debt Service	1,728,913	3,552,373	1,978,374	541,319	3,049,029
		Total General Revenue	\$39,383,409	\$41,119,888	\$40,338,093	\$38,780,926	\$41,656,616
75.085	4587101.02	Stimulus-Fiscal Stabilization Fund-RIC	37,623	2,858,429	-	6,966,499	-
		Subtotal CFDA No. 84394	37,623	2,858,429	-	6,966,499	-
		Total Federal Funds	\$37,623	\$2,858,429	-	\$6,966,499	-
10.085	2847101.05	RIC Debt Service - Vehicles	12,002	-	-	-	-
10.085	2847102.05	RIC - G.O. Debt Service (2/3 Share)	1,604,576	-	1,623,984	3,239,669	1,630,317
21.085	7087101.05	RICAP - Asset Protection - RIC	3,352,556	784,426	3,011,160	4,564,534	3,075,000
21.085	7087103.05	RICAP - New Art Center Advance Planning	-	396,613	1,300,000	1,663,978	-
21.085	7087105.05	RICAP - RIC Infrastructure Modernization	-	-	-	-	1,000,000
		Total Operating Transfers from Other Funds	\$4,969,134	\$1,181,039	\$5,935,144	\$9,468,181	\$5,705,317
75.085	2819101.09	RIC - Education and General	100,328,938	104,613,986	106,232,156	108,884,550	112,329,988
75.085	2819102.09	RIC - Bookstore - Auxiliary Enterprises	3,401,894	2,838,291	3,308,905	3,084,197	2,968,029
75.085	2819103.09	RIC - Residence Halls	3,613,632	3,958,191	4,611,856	4,612,288	4,634,647
75.085	2819104.09	RIC - Student Center and Dining Facility	5,770,201	7,252,681	6,880,492	6,880,492	7,026,607
75.085	2819105.09	RIC - Student Union	1,198,194	1,299,827	1,626,809	1,687,849	1,709,156
75.085	2819106.09	RIC - Sponsored and Contract (State)	9,515,676	9,750,420	8,600,000	9,000,000	9,400,000
75.085	2819107.09	RIC - Sponsored and Contract (Federal)	2,494,684	1,532,017	3,000,000	2,300,000	2,300,000
75.085	2819108.09	RIC - Student Aid	10,967,816	12,439,477	11,649,738	12,694,738	12,194,738
75.085	2819199.09	RIC Institutional Revenues Adjustment	(37,654,496)	(37,567,515)	(38,359,719)	(38,239,607)	(38,607,587)
75.085	2837101.09	Debt Service - RIC Education and General	295,196	740,363	890,878	890,878	892,644
75.085	2837102.09	Debt Service - RIC Housing	356,199	410,666	413,346	2,037,330	2,042,304
75.085	2837103.09	Debt Service - RIC Student Center and Dining	171,992	171,839	172,960	172,960	172,392
75.085	2837104.09	Debt Service - RIC Student Union	290,862	234,010	231,531	231,531	232,944
		Total Other Funds	\$100,750,788	\$107,674,253	\$109,258,952	\$114,237,206	\$117,295,862
		Total - Rhode Island College	\$145,140,954	\$152,833,609	\$155,532,189	\$169,452,812	\$164,657,795
10.085	2822101.01	Community College of Rhode Island	42,719,729	42,884,078	44,619,462	44,482,657	44,317,462
10.085	2822102.01	CCRI G.O. Debt Service	1,414,364	1,585,869	1,676,118	1,676,118	2,464,156

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Total General Revenue	\$44,134,093	\$44,469,947	\$46,295,580	\$46,158,775	\$46,781,618
75.085	4588101.02	Stimulus-Fiscal Stabilization Fund-CCRI	-	654,936	-	4,993,701	-
		Subtotal CFDA No. 84394	-	654,936	-	4,993,701	-
		Total Federal Funds	-	\$654,936	-	\$4,993,701	-
75.085	2823101.03	Drivers Education	628,578	590,129	703,666	703,666	707,778
75.085	2823102.03	Workforce Development Initiative - HRIC	-	68,402	237,672	106,598	110,094
		Total Restricted Receipts	\$628,578	\$658,531	\$941,338	\$810,264	\$817,872
10.085	2848101.05	CCRI Debt Service - Energy Conservation	-	-	-	557,644	808,025
21.085	7088101.05	RICAP - Asset Protection - CCRI	1,780,231	1,466,434	2,007,101	2,062,140	2,050,000
21.085	7088102.05	RICAP - CCRI Fire Code and HVAC	71,778	2,485,010	-	749,065	-
		Total Operating Transfers from Other Funds	\$1,852,009	\$3,951,444	\$2,007,101	\$3,368,849	\$2,858,025
75.085	2824101.09	CCRI - Education and General	93,972,058	94,897,767	98,942,906	98,248,457	102,562,335
75.085	2824102.09	CCRI - Bookstores	6,943,816	9,640,990	7,163,271	7,163,271	7,643,386
75.085	2824103.09	CCRI - Sponsored and Contract Research	1,859,335	1,608,453	1,658,049	1,753,637	1,719,434
75.085	2824104.09	CCRI - Sponsored and Contract Research (Federal)	1,479,588	1,955,753	1,957,279	1,948,255	1,875,991
75.085	2824105.09	CCRI - Private Grants	237,091	168,958	79,144	89,030	59,587
75.085	2824106.09	CCRI - Student Aid	17,500,590	16,994,681	23,490,000	25,156,650	25,256,000
75.085	2824123.09	CCRI - Institutional Revenues Adjustment	(42,719,729)	(42,884,078)	(44,619,462)	(44,482,657)	(44,317,462)
75.085	2838101.09	Debt Service - CCRI Bookstore	102,718	25,430	24,830	24,830	29,193
		Total Other Funds	\$79,375,467	\$82,407,954	\$88,696,017	\$89,901,473	\$94,828,464
		Total - Community College of R.I.	\$125,990,147	\$132,142,812	\$137,940,036	\$145,233,062	\$145,285,979

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	<i>Total General Revenue</i>	\$161,108,248	\$163,941,501	\$166,487,219	\$165,654,006	\$177,566,910
	<i>Total Federal Funds</i>	\$3,746,126	\$9,441,081	\$4,594,756	\$35,502,477	\$18,601,398
	<i>Total Restricted Receipts</i>	\$738,830	\$658,531	\$941,338	\$810,264	\$817,872
	<i>Total Operating Transfers from Other Funds</i>	\$12,797,985	\$15,029,685	\$22,816,947	\$28,388,405	\$19,046,930
	<i>Total Other Funds</i>	\$723,160,276	\$753,609,080	\$802,004,582	\$800,818,334	\$846,019,506
Grand Total	Public Higher Education	\$901,551,465	\$942,679,878	\$996,844,842	\$1,031,173,486	\$1,062,052,616