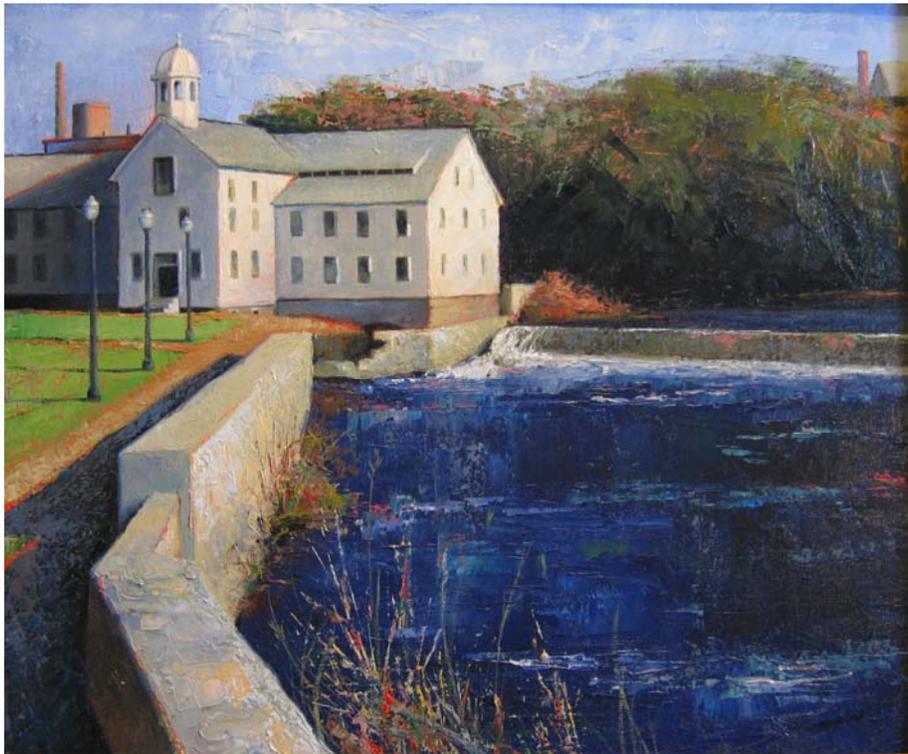


State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2014

Lincoln D. Chafee, Governor

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.085	2800101.01	Commissioners Office	2,508,787	2,115,033	2,022,740	2,013,697	2,044,507
10.085	2800102.01	Children's' Crusade Endowment	-	-	396,153	356,538	356,538
10.085	2800103.01	PeopleSoft Implementation	901,460	915,224	915,224	915,224	915,224
10.085	2800107.01	Enrollment Incentives	361,146	222,650	60,254	60,254	60,000
10.085	2800108.01	Legislative Grants - OHE	839,586	755,628	278,429	318,044	318,044
10.085	2800109.01	Shepard's Operating/Parking	2,115,040	2,129,389	2,188,152	2,188,152	2,300,210
		Total General Revenue	\$6,726,019	\$6,137,924	\$5,860,952	\$5,851,909	\$5,994,523
10.085	2805102.02	All Volunteer Force Education Assistance	52,043	52,863	54,078	54,078	58,631
10.085	2805105.02	All Volunteer Force Education Assistance	5,876	5,629	7,548	7,548	7,748
		Subtotal CFDA No. 64124	57,919	58,492	61,626	61,626	66,379
10.085	2805101.02	Gaining Early Awareness for Undergrad. Program	2,614,272	2,669,348	2,726,514	3,100,548	3,255,577
		Subtotal CFDA No. 84334	2,614,272	2,669,348	2,726,514	3,100,548	3,255,577
10.085	2805107.02	Higher Education Partnership Grant	204,892	267,838	364,475	364,475	368,350
		Subtotal CFDA No. 84367	204,892	267,838	364,475	364,475	368,350
10.085	2805108.02	Statewide Data Systems	181,025	(23,261)	200,000	200,000	-
		Subtotal CFDA No. 84372	181,025	(23,261)	200,000	200,000	-
10.085	2805109.02	College Access Challenge Grant	4,385	208,759	1,500,000	1,500,000	2,500,000
		Subtotal CFDA No. 84378	4,385	208,759	1,500,000	1,500,000	2,500,000
		Total Federal Funds	\$3,062,493	\$3,181,176	\$4,852,615	\$5,226,649	\$6,190,306
		Total - Board of Governors / Office of Higher Education	\$9,788,512	\$9,319,100	\$10,713,567	\$11,078,558	\$12,184,829
10.085	2802102.01	RI State Forensics (RISCL at URI)	-	846,885	858,820	855,659	1,027,327
10.085	2807101.01	University of Rhode Island	56,249,307	57,298,285	57,352,670	57,222,640	63,304,999
10.085	2807102.01	Legislative Grants - URI	294,612	265,151	706,077	706,077	706,077
10.085	2807103.01	URI G.O. Debt Service	15,006,727	16,095,746	19,160,529	19,721,003	20,585,263
10.085	2807104.01	School of Oceanography	75,000	75,000	75,000	75,000	75,000
		Total General Revenue	\$71,625,646	\$74,581,067	\$78,153,096	\$78,580,379	\$85,698,666
75.085	4586103.02	Stimulus - Byrne Justice Admin. Grant Crime Lab	36,171	-	-	-	-
		Subtotal CFDA No. 16803	36,171	-	-	-	-
75.085	4586101.02	Stimulus - Fiscal Stabilization Fund - Ed. - URI	3,662,906	8,014,066	-	-	-

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
		Subtotal CFDA No. 84394	3,662,906	8,014,066	-	-	-
		Total Federal Funds	\$3,699,077	\$8,014,066	-	-	-
10.085	2846102.05	URI Debt Service - Energy Conservation	1,466,292	1,493,812	2,283,588	2,283,588	2,905,496
21.085	7086101.05	RICAP - Asset Protection - URI	5,341,326	7,042,364	7,200,000	9,404,000	7,357,500
21.085	7086105.05	RICAP - Fire and Safety Protection	-	-	-	1,100,000	10,100,000
21.085	7086110.05	RICAP - New Chemistry Building	2,189,438	1,377,872	1,000,000	1,000,000	-
21.085	7086111.05	RICAP - Nursing and Assoc. Health Bldg.	149,533	18,966	-	-	2,500,000
21.085	7086118.05	RICAP - URI Bio-tech Building	320,166	2,888,936	-	1,890,899	-
21.085	7086120.05	RICAP - Fine Arts Center Advanced Planning	-	-	-	400,000	-
		Total Operating Transfers from Other Funds	\$9,466,755	\$12,821,950	\$10,483,588	\$16,078,487	\$22,862,996
75.085	2809101.09	URI - Education and General	309,342,467	325,177,800	339,909,770	335,651,446	342,090,826
75.085	2809102.09	URI - Housing Loan Funds	21,146,845	20,513,681	27,880,011	31,306,204	30,702,795
75.085	2809103.09	URI - Dining Services	18,501,290	19,497,234	22,595,171	23,133,106	24,136,716
75.085	2809104.09	URI - Health Services	6,346,779	6,336,721	7,321,354	7,198,498	7,677,855
75.085	2809105.09	W. Alton Jones Services	3,377,826	3,504,014	3,502,736	3,234,538	3,384,695
75.085	2809106.09	URI Ryan Center	3,480,669	3,516,476	4,678,016	4,682,367	4,680,114
75.085	2809108.09	URI - Landscaping Fund	1,916,017	1,840,554	3,093,240	3,206,534	2,244,016
75.085	2809109.09	URI - Bookstore	10,440,144	9,918,271	11,039,135	11,077,427	11,326,508
75.085	2809110.09	URI - Memorial Union	4,259,261	4,406,767	4,697,414	5,612,918	4,621,371
75.085	2809111.09	URI - Sponsored Research - State	8,887,382	7,119,464	9,851,331	5,711,862	5,742,717
75.085	2809112.09	URI - Sponsored and Contract Research (Federal)	75,714,557	83,692,749	73,517,654	80,486,724	78,469,497
75.085	2809113.09	URI - Sponsored Research (Indirect Cost) - Private	11,715,257	13,395,884	21,181,999	13,614,147	13,358,577
75.085	2809114.09	URI - Student Aid	124,963,898	120,770,452	131,495,573	131,495,573	131,471,665
75.085	2809116.09	Restricted and Private Other Services-URI	3,068,510	4,130,557	-	3,927,671	3,927,671
75.085	2809199.09	URI Institutional Revenues Adjustment	(56,249,307)	(57,298,285)	(57,352,670)	(57,222,640)	(63,304,999)
75.085	2830101.09	Debt Service - URI Education and General	3,065,682	3,239,088	3,273,434	3,309,917	3,304,053
75.085	2830102.09	Debt Service - URI Housing Loan Funds	8,477,624	7,740,952	11,155,852	10,368,476	11,049,281
75.085	2830103.09	Debt Service - URI Dining Services	860,939	1,010,820	1,140,806	1,162,807	1,160,911

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
75.085	2830104.09	Debt Service - URI Health Services	148,845	148,961	149,892	152,893	152,595
75.085	2830105.09	Debt Service - URI W. Alton Jones Facility	114,339	114,395	114,650	115,462	115,305
75.085	2830106.09	Debt Service - URI Memorial Union	120,259	847,564	121,514	124,515	301,628
75.085	2830107.09	Debt Service - URI Sponsored Research	103,510	104,181	99,667	99,668	100,238
75.085	2830108.09	Debt Service - URI Ryan Center	2,773,397	2,782,383	2,801,358	2,796,451	2,798,704
75.085	2830110.09	Debt Service - URI Parking Authority	898,038	1,020,337	1,017,799	1,041,647	1,040,836
		Total Other Funds	\$563,474,228	\$583,531,020	\$623,285,706	\$622,288,211	\$620,553,575
		Total - University of Rhode Island	\$648,265,706	\$678,948,103	\$711,922,390	\$716,947,077	\$729,115,237
10.085	2818101.01	Rhode Island College	37,567,515	38,239,607	38,609,975	38,482,426	38,883,298
10.085	2818103.01	RIC G.O. Debt Service	3,552,373	541,319	3,049,029	3,171,266	3,887,576
		Total General Revenue	\$41,119,888	\$38,780,926	\$41,659,004	\$41,653,692	\$42,770,874
75.085	4587101.02	Stimulus-Fiscal Stabilization Fund-RIC	2,858,429	7,029,103	-	-	-
		Subtotal CFDA No. 84394	2,858,429	7,029,103	-	-	-
		Total Federal Funds	\$2,858,429	\$7,029,103	-	-	-
10.085	2847102.05	RIC - G.O. Debt Service (2/3 Share)	-	3,239,669	1,630,317	1,630,317	1,638,017
21.085	7087101.05	RICAP - Asset Protection - RIC	784,426	4,343,569	3,075,000	4,050,965	2,843,250
21.085	7087103.05	RICAP - New Art Center Advance Planning	136,022	806,230	-	597,157	-
21.085	7087105.05	RICAP - RIC Infrastructure Modernization	-	-	1,000,000	1,000,000	5,000,000
		Total Operating Transfers from Other Funds	\$920,448	\$8,389,468	\$5,705,317	\$7,278,439	\$9,481,267
75.085	2819101.09	RIC - Education and General	104,613,985	108,980,117	112,336,901	108,005,046	108,707,214
75.085	2819102.09	RIC - Bookstore - Auxiliary Enterprises	2,838,289	2,835,006	2,946,890	2,946,892	2,855,078
75.085	2819103.09	RIC - Residence Halls	3,958,191	6,355,500	4,537,681	4,533,238	4,705,858
75.085	2819104.09	RIC - Student Center and Dining Facility	7,252,681	6,424,380	6,803,916	6,802,333	7,120,761
75.085	2819105.09	RIC - Student Union	1,299,826	1,587,654	1,697,693	1,697,195	1,738,963
75.085	2819106.09	RIC - Sponsored and Contract (State)	9,571,069	9,325,224	9,077,458	8,751,082	9,000,000
75.085	2819107.09	RIC - Sponsored and Contract (Federal)	1,531,985	1,351,723	2,250,842	2,867,154	2,900,000
75.085	2819108.09	RIC - Student Aid	13,764,064	13,083,675	12,194,738	12,194,738	12,194,738
75.085	2819199.09	RIC Institutional Revenues Adjustment	(37,567,515)	(38,239,607)	(38,609,975)	(38,482,426)	(38,883,298)

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
75.085	2837101.09	Debt Service - RIC Education and General	740,363	875,211	892,644	892,644	886,640
75.085	2837102.09	Debt Service - RIC Housing	464,016	413,346	2,042,304	2,042,304	2,050,004
75.085	2837103.09	Debt Service - RIC Student Center and Dining	171,839	172,041	172,392	172,392	172,078
75.085	2837104.09	Debt Service - RIC Student Union	180,659	230,510	232,944	232,944	234,113
		Total Other Funds	\$108,819,452	\$113,394,780	\$116,576,428	\$112,655,536	\$113,682,149
		Total - Rhode Island College	\$153,718,217	\$167,594,277	\$163,940,749	\$161,587,667	\$165,934,290
10.085	2822101.01	Community College of Rhode Island	42,884,078	44,482,657	44,318,962	44,169,980	44,589,076
10.085	2822102.01	CCRI G.O. Debt Service	1,585,869	1,676,117	2,464,156	2,440,270	1,839,656
		Total General Revenue	\$44,469,947	\$46,158,774	\$46,783,118	\$46,610,250	\$46,428,732
75.085	4588101.02	Stimulus-Fiscal Stabilization Fund-CCRI	654,937	4,993,701	-	-	-
		Subtotal CFDA No. 84394	654,937	4,993,701	-	-	-
		Total Federal Funds	\$654,937	\$4,993,701	-	-	-
75.085	2823101.03	Drivers Education	592,107	626,131	702,583	702,583	702,583
75.085	2823102.03	Workforce Development Initiative - HRIC	68,402	113,610	-	-	-
		Total Restricted Receipts	\$660,509	\$739,741	\$702,583	\$702,583	\$702,583
10.085	2848101.05	CCRI Debt Service - Energy Conservation	-	557,644	808,025	808,025	1,289,480
21.085	7088101.05	RICAP - Asset Protection - CCRI	3,951,444	1,298,199	2,050,000	2,813,941	2,093,500
21.085	7088102.05	RICAP - CCRI Fire Code and HVAC	-	537,810	-	211,255	-
21.085	7088106.05	RICAP - Knight Campus Renewal	-	-	-	-	125,000
		Total Operating Transfers from Other Funds	\$3,951,444	\$2,393,653	\$2,858,025	\$3,833,221	\$3,507,980
75.085	2824101.09	CCRI - Education and General	98,221,352	100,978,631	102,565,795	102,416,813	104,117,654
75.085	2824102.09	CCRI - Bookstores	7,508,093	8,129,004	7,590,887	7,568,849	8,115,824
75.085	2824103.09	CCRI - Sponsored and Contract Research	1,608,453	1,674,618	1,712,769	1,892,902	1,805,998
75.085	2824104.09	CCRI - Sponsored and Contract Research (Federal)	1,955,753	2,069,866	1,860,618	3,091,856	2,605,739
75.085	2824105.09	CCRI - Private Grants	168,958	102,435	59,587	131,353	89,868
75.085	2824106.09	CCRI - Student Aid	25,047,496	31,298,782	25,256,000	25,256,000	28,187,000
75.085	2824123.09	CCRI - Institutional Revenues Adjustment	(42,884,078)	(44,482,657)	(44,318,962)	(44,169,980)	(44,589,076)

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
75.085	2838101.09	Debt Service - CCRI Bookstore	25,430	24,830	29,193	29,193	28,443
		Total Other Funds	\$91,651,457	\$99,795,509	\$94,755,887	\$96,216,986	\$100,361,450
		Total - Community College of R.I.	\$141,388,294	\$154,081,378	\$145,099,613	\$147,363,040	\$151,000,745
		Total General Revenue	\$163,941,500	\$165,658,691	\$172,456,170	\$172,696,230	\$180,892,795
		Total Federal Funds	\$10,274,936	\$23,218,046	\$4,852,615	\$5,226,649	\$6,190,306
		Total Restricted Receipts	\$660,509	\$739,741	\$702,583	\$702,583	\$702,583
		Total Operating Transfers from Other Funds	\$14,338,647	\$23,605,071	\$19,046,930	\$27,190,147	\$35,852,243
		Total Other Funds	\$763,945,137	\$796,721,309	\$834,618,021	\$831,160,733	\$834,597,174
Grand Total	Public Higher Education		\$953,160,729	\$1,009,942,858	\$1,031,676,319	\$1,036,976,342	\$1,058,235,101