UNITED STATES DEPARTMENT OF EDUCATION
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

THE ASSISTANT SECRETARY

MAR 0 3 2010

Honorable Donald R. Carcieri
Office of the Governor
State House, Room 115
Providence, RI 02903

Dear Governor Carcieri:

I am writing to inform you that the U.S. Department of Education (Department) has approved your request for a waiver of the State Fiscal Stabilization Fund (Stabilization) program maintenance-of-effort (MOE) requirement for fiscal year (FY) 2009. This waiver is granted under section 14012(c) of the American Recovery and Reinvestment Act of 2009 (ARRA).

Under the Stabilization program, a State must maintain State support for elementary and secondary education, in each of FYs 2009, 2010, 2011, at least at the level that the State provided in FY 2006. Similarly, a State must maintain State support for public institutions of higher education (IHEs) (not including support for capital projects or for research and development or tuition and fees paid by students), in each of FYs 2009, 2010, and 2011, at least at the level of such support in FY 2006. The ARRA authorizes the Department to waive these MOE requirements if a State demonstrates that it has provided for elementary, secondary, and public higher education, for the fiscal year for which a waiver is sought, a percentage of the total revenues available to the State that is equal to or greater than the percentage provided for that purpose in the preceding fiscal year.

Rhode Island has indicated that its levels of State support for elementary and secondary education and for public IHEs was less in FY 2009 than the respective levels of support for FY 2006, thus necessitating a waiver of the FY 2009 MOE requirement. Those levels of support are as follows:

- $834,246,326 -- the level of State support for elementary and secondary education for FY 2006;
- $825,849,130 -- the level of State support for elementary and secondary education for FY 2009;
- $180,371,797 -- the level of State support for public IHEs for FY 2006; and
- $170,883,078 -- the level of State support for public IHEs for FY 2009.

We have approved your request for an MOE waiver for FY 2009 after a thorough review of the documentation that the State submitted to the Department on January 19, 2010. (The State's MOE waiver application and substantiating documentation will be made publicly available on the Department's website.) Specifically, the State provided financial statements that include line-by-line detail of expenditures for elementary and secondary education and public IHEs. For total revenue data, Rhode Island submitted data from the Governor's FY 2010 budget request,

which reflect actual revenues for FY 2008. The State also submitted unaudited general revenue data for FY 2009. You have certified that that the data are accurate, valid, and reliable and that, to the best of your knowledge and belief, any subsequent revisions to the data will not affect the State's ability to meet the MOE waiver criterion.

Rhode Island's documentation substantiates the following levels of State support for education and total revenues:

- $996,732,208 -- the aggregate level of State support for elementary, secondary, and public higher education for FY 2009 (the year for which the waiver was requested);
- $2,998,958,945 -- the total revenues available to the State (for education and other purposes) for FY 2009;
- $1,098,809,119 -- the aggregate level of State support for elementary, secondary, and public higher education for FY 2008 (the preceding fiscal year);
- $3,405,251,366 -- the total revenues available to the State (for education and other purposes) for FY 2008.

These data demonstrate that the proportion of total State revenues used to support elementary and secondary education and public IHEs for FY 2009 was 33.24 percent; the comparable proportion for FY 2008 was 32.27 percent. Thus, Rhode Island did not disproportionately cut support for education from one fiscal year to the next and meets the criterion for an MOE waiver.

If the Department determines through monitoring or an audit that Rhode Island no longer meets the criterion for a waiver of the FY 2009 MOE requirement, it will take appropriate enforcement actions against the State. Such actions may include, among other things, the recovery of any Stabilization funds previously awarded to the State. We remind you also that the State must continue to meet the MOE requirements for FY 2010 and FY 2011 or, if unable to do so, meet the criterion for a waiver of those requirements.

If you have any questions, please contact Jim Butler at (202) 260-9737 or James.Butler@ed.gov.

Sincerely,

Thelma Meléndez de Santa Ana, Ph.D.

cc: Carolyn Dias

Request for a Waiver of the Maintenance-of-Effort (MOE) Requirements Governing the State Fiscal Stabilization Fund Program

The State of **Rhode Island** requests a waiver of the following Stabilization program MOE requirements (check applicable lines):

XX	The FY 2009 elementary and secondary education MOE requirement.
XX	The FY 2009 public IHE MOE requirement.
XX	The FY 2010 elementary and secondary education MOE requirement.
XX	The FY 2010 public IHE MOE requirement.
unknown	The FY 2011 elementary and secondary education MOE requirement.
unknown	The FY 2011 public IHE MOE requirement.

In support of this request, the State provides the following data:

1. For waivers of a FY 2009 MOE requirement:

(3) + (4) $ **996,732,208**	The aggregate level of State support for elementary, secondary, and public higher education for FY 2009. **[33.24%]**
(12) $ **2,998,958,945**	The total revenues available to the State (for education and other purposes) for FY 2009.
(10) + (11) $ **1,098,809,119**	The aggregate level of State support for elementary, secondary, and public higher education for FY 2008. **[32.27%]**
(13) $ **3,405,251,366**	The total revenues available to the State (for education and other purposes) for FY 2008.

2. For waivers of a FY 2010 MOE requirement:

$ **1,031,033,614**	The aggregate level of State support for elementary, secondary, and public higher education for FY 2010. **[34.36%]***
$ **3,000,341,114**	The total revenues available to the State (for education and other purposes) for FY 2010.
$ **996,732,208**	The aggregate level of State support for elementary, secondary, and public higher education for FY 2009. **[33.24%]**
$ **2,998,958,945**	The total revenues available to the State (for education and other purposes) for FY 2009.

*** See footnote**

3. For waivers of a FY 2011 MOE requirement:

$ **unknown**	The aggregate level of State support for elementary, secondary, and public higher education for FY 2011.
$ **unknown**	The total revenues available to the State (for education and other purposes) for FY 2011.
$ **1,031,033,614**	The aggregate level of State support for elementary, secondary, and public higher education for FY 2010. **[34.36%]***
$ **3,000,341,114**	The total revenues available to the State (for education and other purposes) for FY 2010.

I assure that (1) the State of **Rhode Island** has available for inspection documentation that demonstrates that these data are accurate, valid, and reliable; and (2) to the best of my knowledge and belief, any subsequent revisions to the data would not affect the State's ability to meet the criterion for an MOE waiver.

Governor or Authorized Representative of the Governor (Printed Name):	
Donald L. Carcieri	
Signature: Donald L Carcieri	Date: 1/19/2010

FOOTNOTE

These figures for state support of Elementary and Secondary Education as well as Public Higher Education are the preliminary (unaudited) closing figures from FY 2009. However, the enacted FY 2010 budget contains statewide savings that were placed centrally within the Department of Administration that will be distributed to all state agencies. So further reductions to the 2010 levels of state support will occur. The state continues to give its assurance that it will meet the percentage of state support requirement in order to qualify for the Waiver. That assurance also applies to the revised figures for 2010, as well as initial figures for 2011, that the Governor will recommend as part of next year's budget process.

PART 4, SECTION C: MAINTENANCE-OF-EFFORT BASELINE DATA

SPECIAL NOTES:

- A State has some flexibility in determining the "levels of State support" for MOE purposes. For example, for the purpose of the elementary and secondary education MOE requirements, a State may use the level of support that the State provides through its primary elementary and secondary funding formulae, or it may use other relevant data. *See* Appendix C – Instructions for Part 4: Maintenance of Effort.

1. **Levels of State support for elementary and secondary education** *(the amounts may reflect the levels of State support on either an aggregate basis or a per-student basis):*

FY 2006	**$ 834,246,326**	(1)
FY 2009*	**$ 825,849,130**	(3)
FY 2010*	**$ 857,726,770**	(5)
FY 2011*	**$ unknown**	

(* Provide data to the extent that data are currently available.)

2. **Levels of State support for public institutions of higher education** *(enter amounts for each year)*:

FY 2006	**$ 180,371,797**	(2)
FY 2009*	**$ 170,883,078**	(4)
FY 2010*	**$ 173,306,844**	(6)
FY 2011*	**$ unknown**	

(* Provide data to the extent that data are currently available.)

PART 5, SECTION A: STATE USES OF THE EDUCATION STABILIZATION FUND

SPECIAL NOTES:

- Section A of Part 5 requests data on the Education Stabilization Fund (CFDA No. 84.394). In completing this portion of the application, please refer to Appendix D – Instructions for Part 5: State Uses of Funds.
- At a later date, the Department will collect data on the levels of State support for elementary, secondary, and postsecondary education in FY 2011.
- These data may differ from the data in the levels of support for maintenance-of-effort purposes. *See* instructions in Appendix D.
- The term "postsecondary education" refers to public IHEs.

1. Levels of State Support for Elementary, Secondary, and Postsecondary Education

Provide the following data on the levels of State support for elementary, secondary, and postsecondary education:

(a) Level of State support for elementary and secondary education in FY 2008 provided through the State's primary elementary and secondary education funding formulae	$ 690,880,749	(7)
(b) Level of State support for public IHEs in FY 2008	$ 189,982,771	(10)
(c) Level of State support for elementary and secondary education in FY 2009 provided through the State's primary elementary and secondary education funding formulae	$ 614,738,137	(8)
(d) Level of State support for public IHEs in FY 2009	$ 170,883,078	(4)
(e) Level of State support for elementary and secondary education in FY 2010 provided through the State's primary elementary and secondary education funding formulae	$ 629,649,714	(9)
(f) Level of State support for public IHEs in FY 2010	$ 173,306,844	(6)

Additional Information: Did the State, prior to October 1, 2008, approve formula increases to support elementary and secondary education in FY 2010 or 2011, or to phase in State equity and adequacy adjustments?*

☐ Yes No ☒

* *See* Appendix D Worksheets for further guidance on how such increases affect a State's "use of funds" calculations.

determining when to release these funds to LEAs and IHEs.

(a) Amount of the State's total Education Stabilization Fund allocation to be used to restore the level of State support for elementary and secondary education in FY 2009 $ 76,142,612 Worksheet 1-A

(b) Amount of the State's total Education Stabilization Fund allocation to be used to restore the level of State support for public IHEs in FY 2009 $ 19,099,693 Worksheet 1-A

(c) Amount of the State's total Education Stabilization Fund allocation to be used to restore the level of State support for elementary and secondary education in FY 2010 $ 31,178,538 Worksheet 2-C

(d) Amount of the State's total Education Stabilization Fund allocation to be used to restore the level of State support for public IHEs in FY 2010 $ 8,491,299 Worksheet 2-C

(e) Amount of funds, if any, remaining after restoring State support for elementary, secondary, and postsecondary education in FY 2009 and FY 2010 $ -0- Worksheet 3-A

5. Process for Awarding Funds to Public IHEs

Additional Submission Requirement: In an attachment to the application, describe the process that the State will use to determine the amount of funding that individual public IHEs will receive from the funds that the State sets aside to restore the levels of State support for these institutions.

The General Assembly specified that the funds for Public Higher Education must be used by each of the three IHEs for fire safety projects. These fire safety upgrades were identified several years ago as necessary to bring their buildings up to the latest fire and building codes, but have not moved forward because of a lack of funding. The Assembly appropriated the specific dollar amounts directly to each of the three IHEs.

WORKSHEETS FOR PART 5, SECTION A: STATE USES OF EDUCATION STABILIZATION FUNDS - CALCULATING THE RESTORATION AMOUNTS (CFDA No. 84.394)

SPECIAL NOTES:

- The calculations in the worksheets and the data provided in Section A of Part 5 of the application must be based on each State's total Education Stabilization Fund allocation as reflected in Appendix A and not on the amount of the State's initial Education Stabilization Fund award.
- The term "postsecondary education" means public higher education.

WORKSHEET 1-A: Calculating the amount of a State's total Education Fund allocation to be used to restore the level of State support for elementary, secondary, and postsecondary education in FY 2009

Line	Information	Amount
1.	Amount of the State's total Education Stabilization Fund allocation.	$134,912,142
2.	Either the actual amount of State funds that the State provided through its primary elementary and secondary education funding formulae in FY 2008, or a prior-enacted amount of State funds that the State provided or will provide through its primary elementary and secondary education funding formulae in FY 2009.	$690,880,749
3.	Either the actual amount of State support for public institutions of higher education (IHEs) in FY 2008 or a prior-enacted amount of State support for public IHEs in FY 2009.	$189,982,771
4.	Actual or projected amount of State funds that the State provided or will provide through its primary elementary and secondary education funding formulae in FY 2009.	$614,738,137
5.	Actual or projected amount of State support for public IHEs in FY 2009.	$170,883,078
6.	If the amount on Line 4 is greater than the amount on Line 2, enter 0; if the amount on Line 2 is greater than the amount on Line 4, enter the difference.	$ 76,142,612
7.	If the amount on Line 5 is greater than the amount on Line 3, enter 0; if the amount on Line 3 is greater than the amount on Line 5, enter the difference.	$ 19,099,693
8.	Enter the sum of the amounts on Line 6 and Line 7. This is the amount of funds needed to restore fully the levels of State support for elementary, secondary, and postsecondary education in FY 2009. If the amount on Line 8 is greater than the amount on Line 1, *see Worksheet 1-B for FY 2009 Shortfall calculation and do not complete lines 9, 10, 11, and 12.*	$ 95,242,305
9.	If the amount on Line 1 is greater than the amount on Line 8, enter the amount from Line 6. This is the amount of funds from the State's total Education Stabilization Fund allocation to be used to restore the level of State support for elementary and secondary education in FY 2009. *(Enter this amount in Part A of Section 5 of the Application.)*	$ 76,142,612
10.	If the amount on Line 1 is greater than the amount on Line 8, enter the amount from Line 7. This is the amount of funds from the State's total Education Stabilization Fund allocation to be used to restore the level of State support for postsecondary education in FY 2009. *(Enter this amount in Part A of Section 5 of the Application.)*	$ 19,099,693
11.	Enter the sum of the amounts on Line 9 and Line 10. This is the amount of funds from the State's total Education Stabilization Fund allocation to be used to restore the level of State support for elementary, secondary, and postsecondary education in FY 2009.	$ 95,242,305

Appendix A

(7)

(10)

(8)

(4)

12.	Enter amount obtained by subtracting the amount on Line 11 from the amount on Line 1. This is the amount of the State's total Education Stabilization Fund allocation remaining to restore State support for education in FY 2010. (This amount is carried over to Line 1 of Worksheet 2-A or Worksheet 2-B.)	$ 39,669,837

WORKSHEETS FOR PART 5, SECTION A: STATE USES OF EDUCATION STABILIZATION FUNDS - CALCULATING THE RESTORATION AMOUNTS

WORKSHEET 2-A: **Calculating the amount of a State's total Education Stabilization Fund allocation to be used to restore the level of State support for elementary, secondary, and postsecondary education in FY 2010 if the State did not enact, prior to October 1, 2008, elementary and secondary education formula increases for FY 2010 or State equity and adequacy adjustments**

Line	Information	Amount
1.	Amount of the State's total Education Stabilization Fund allocation remaining after restoring the level of State support for education in FY 2009 (Enter the amount on Line 12 of Worksheet 1-A).	$ 39,669,837
2.	Enter the greater of (1) either the actual amount of State funds that the State provided through its primary elementary and secondary education funding formulae in FY 2008 or a prior-enacted amount of State funds that the State provided or will provide through its primary elementary and secondary education funding formulae in FY 2009 or (2) actual or projected amount of State funds that the State provided or will provide through its primary elementary and secondary education funding formulae in FY 2009. (i.e., Enter the greater of the amounts on Lines 2 and 4 of Worksheet 1-A).	$690,880,749
3.	Enter the greater of (1) either the actual amount of State support for public institutions of higher education (IHEs) in FY 2008 or a prior-enacted amount of State support for public IHEs in FY 2009 or (2) actual or projected amount of State support for public IHEs in FY 2009the amounts of State support for public institutions of higher education (IHEs) in FY 2008 and FY 2009. (i.e., Enter the greater of the amounts on Lines 3 and 5 of Worksheet 1-A).	$189,982,771
4.	Projected amount that the State will provide through its primary elementary and secondary education funding formulae in FY 2010.	$629,649,714
5.	Projected amount of State support for public IHEs in FY 2010.	$173,306,844
6.	If the amount on Line 4 is greater than the amount on Line 2, enter 0; if the amount on Line 2 is greater than the amount on Line 4, enter the difference.	$ 61,231,035
7.	If the amount on Line 5 is greater than the amount on Line 3, enter 0; if the amount on Line 3 is greater than the amount on Line 5, enter the difference.	$ 16,675,927
8.	Enter the sum of the amounts on Line 6 and Line 7. This is the amount of funds needed to restore fully the levels of State support for elementary, secondary, and postsecondary education in FY 2010. If the amount on Line 8 is greater than the amount on Line 1, see Worksheet 2-C for Shortfall calculations and do not complete lines 9, 10, 11 and 12.	$ 77,906,962
9.	If the amount on Line 1 is greater than the amount on Line 8, enter the amount from Line 6. This is the amount of funds from the State's total Education Stabilization Fund allocation to be used to restore the level of State support for elementary and secondary education in FY 2010. *(Enter this amount in Part A of Section 5 of the Application.)*	n/a
10.	If the amount on Line 1 is greater than the amount on Line 8, enter the amount from Line 7. This is the amount of funds from the State's total Education Stabilization Fund allocation to be used to restore the level of State support for postsecondary education in FY 2010. *(Enter this amount in Part A of Section 5 of the Application.)*	n/a
11.	Enter the sum of the amounts on Line 9 and Line 10. This is the amount of funds from the State's total Education Stabilization Fund allocation to be used to restore the level of State support for elementary, secondary, and postsecondary education in FY 2010.	n/a
12.	Enter the amount obtained by subtracting the amount on Line 11 from the amount on Line 1. This is the amount of the State's total Education Stabilization Fund allocation remaining to restore the levels of State support for education in FY 2011. (This amount is carried over to Line 1 of Worksheet 3-A or 3-B.)	-0-

(7) (10) (9) (6)

WORKSHEETS FOR PART 5, SECTION A: STATE USES OF EDUCATION STABILIZATION FUNDS - CALCULATING THE RESTORATION AMOUNTS

WORKSHEET 2-C: **Shortfall Calculations for FY 2010 in cases in which the State did not enact, prior to October 1, 2008, elementary and secondary education formula increases for FY 2010 or State equity and adequacy**

Line	Information	Amount
1.	Amount of the State's total Education Stabilization Fund allocation remaining after restoring the level of State support for education in FY 2009 (Enter the amount on Line 1 of Worksheet 2-A).	$39,669,837
2.	Total amount of shortfall in FY 2010 (Enter the amount on Line 8 of Worksheet 2-A).	$77,906,962
3.	Amount of shortfall in State support for elementary and secondary education (Enter the amount on Line 6 of Worksheet 2-A).	$61,231,035
4.	Amount of shortfall in State support for public IHEs (Enter the amount on Line 7 of Worksheet 2-A).	$16,675,927
5.	Enter the amount obtained by dividing the amount on Line 3 by the amount on Line 2.	79%
6.	Enter the amount obtained by dividing the amount on Line 4 by the amount on Line 2.	21%
7.	Enter the amount obtained by multiplying the amount on Line 5 by the amount on Line 1. This is the amount of funds from the State's total Education Stabilization Fund allocation to be used to restore the level of State support for elementary and secondary education in FY 2010. *(Enter this amount in Part A of Section 5 of the Application.)*	$31,178,538
8.	Enter the amount obtained by multiplying the amount on Line 6 by the amount on Line 1. This is the amount of funds from the State's total Education Stabilization Fund allocation to be used to restore the level of State support for postsecondary education in FY 2010. *(Enter this amount in Part A of Section 5 of the Application.)*	$8,491,299

WORKSHEETS FOR PART 5, SECTION A: STATE USES OF EDUCATION STABILIZATION FUNDS - CALCULATING THE RESTORATION AMOUNTS

WORKSHEET 3-A: Calculating the amount of a State's total Education Stabilization Fund allocation to be used to restore the level of State support for elementary, secondary, and postsecondary education in FY 2011 if the State did not enact, prior to October 1, 2008, elementary and secondary education formula increases for FY 2011 or State equity and adequacy adjustments

Line	Information	Amount
1.	Amount of the State's total Education Stabilization Fund allocation remaining after restoring the level of State support for education in FY 2009 and FY 2010 (If level of FY 2010 support was based on Worksheet 2-A, enter the amount on Line 12 of Worksheet 2-A; if level of FY 2010 support was based on Worksheet 2-B, enter the amount on Line 15 of Worksheet 2-B).	-0-
2.	Enter the greater of (1) either the actual amount of State funds that the State provided through its primary elementary and secondary education funding formulae in FY 2008 or a prior-enacted amount of State funds that the State provided or will provide through its primary elementary and secondary education funding formulae in FY 2009 or (2) actual or projected amount of State funds that the State provided or will provide through its primary elementary and secondary education funding formulae in FY 2009. (i.e., Enter the greater of the amounts on Lines 2 and 4 of Worksheet 1-A).	$690,880,749
3.	Enter the greater of (1) either the actual amount of State support for public institutions of higher education (IHEs) in FY 2008 or a prior-enacted amount of State support for public IHEs in FY 2009 or (2) actual or projected amount of State support for public IHEs in FY 2009the amounts of State support for public institutions of higher education (IHEs) in FY 2008 and FY 2009. (i.e., Enter the greater of the amounts on Lines 3 and 5 of Worksheet 1-A).	$189,982,771
4.	Projected amount that the State will provide through its primary elementary and secondary education funding formulae in FY 2011.	Unknown
5.	Projected enacted amount of State support for public IHEs in FY 2011.	Unknown
6.	If the amount on Line 4 is greater than the amount on Line 2, enter 0; if the amount on Line 2 is greater than the amount on Line 4, enter the difference.	-0-
7.	If the amount on Line 5 is greater than the amount on Line 3, enter 0; if the amount on Line 3 is greater than the amount on Line 5, enter the difference.	-0-
8.	Enter the sum of the amounts on Line 6 and Line 7. This is the amount of funds needed to restore fully the levels of State support for elementary, secondary, and postsecondary education in FY 2011. If the amount on Line 8 is greater than the amount on Line 1, *see Worksheet 3-C for Shortfall calculations and do not complete lines 9, 10, 11 and 12.*	-0-
9.	If the amount on Line 1 is greater than the amount on Line 8, enter the amount from Line 6. This is the amount of funds from the State's total Education Stabilization Fund allocation to be used to restore the level of State support for elementary and secondary education in FY 2011.	-0-
10.	If the amount on Line 1 is greater than the amount on Line 8, enter the amount from Line 7. This is the amount of funds from the State's total Education Stabilization Fund allocation to be used to restore the level of State support for postsecondary education in FY 2011.	-0-

(7)

(10)

11.	Enter the sum of the amounts on Line 9 and Line 10. This is the amount of funds from the State's total Education Stabilization Fund allocation to be used to restore the level of State support for elementary, secondary, and postsecondary education in FY 2011.	-0-
12.	Enter the amount obtained by subtracting the amount on Line 11 from the amount on Line 1. This is the amount of the State's total Education Fund allocation that will be used to award subgrants to LEAs based on their proportionate shares of funding under Part A of Title I.	-0-

APPENDIX A

STATE ALLOCATION DATA

NOTE: The amounts provided in the chart below represent the amount of each State's total State Fiscal Stabilization Fund allocation, with a breakdown of the total amounts available to each State under the Education Stabilization Fund (CFDA No. 84.394) and the Government Services Fund (CFDA No. 84.397). The Department will award sixty-seven percent of these amounts to States in the initial phase of the application process.

FY 2009 State Fiscal Stabilization Fund

	FY 2009 State Fiscal Total Stabilization Allocation	Education Stabilization 81.8%	Government Services 18.2%
Alabama	729,041,407	596,355,871	132,685,536
Alaska	113,744,697	93,043,162	20,701,535
Arizona	1,016,955,172	831,869,331	185,085,841
Arkansas	443,830,097	363,053,019	80,777,078
California	5,960,267,431	4,875,498,758	1,084,768,673
Colorado	760,242,539	621,878,397	138,364,142
Connecticut	541,872,683	443,251,855	98,620,828
Delaware	134,865,607	110,320,067	24,545,540
District of Columbia	89,377,071	73,110,444	16,266,627
Florida	2,700,292,474	2,208,839,244	491,453,230
Georgia	1,541,319,187	1,260,799,095	280,520,092
Hawaii	192,178,168	157,201,741	34,976,427
Idaho	246,576,628	201,699,682	44,876,946
Illinois	2,055,171,987	1,681,130,685	374,041,302
Indiana	1,006,920,810	823,661,223	183,259,587
Iowa	472,339,542	386,373,745	85,965,797
Kansas	449,172,167	367,422,833	81,749,334
Kentucky	651,341,789	532,797,583	118,544,206
Louisiana	708,548,266	579,592,482	128,955,784
Maine	193,460,061	158,250,330	35,209,731
Maryland	879,800,714	719,676,984	160,123,730
Massachusetts	994,258,205	813,303,212	180,954,993
Michigan	1,592,138,132	1,302,368,992	289,769,140
Minnesota	816,489,174	667,888,144	148,601,030
Mississippi	479,300,666	392,067,945	87,232,721
Missouri	920,748,576	753,172,335	167,576,241
Montana	148,689,792	121,628,250	27,061,542
Nebraska	286,009,690	233,955,926	52,053,764
Nevada	396,582,797	324,404,728	72,178,069
New Hampshire	200,787,230	164,243,954	36,543,276
New Jersey	1,330,483,831	1,088,335,774	242,148,057
New Mexico	318,381,906	260,436,399	57,945,507
New York	3,017,796,810	2,468,557,791	549,239,019
North Carolina	1,420,454,235	1,161,931,564	258,522,671
North Dakota	104,699,679	85,644,337	19,055,342
Ohio	1,789,376,483	1,463,709,963	325,666,520
Oklahoma	578,020,433	472,820,714	105,199,719
Oregon	570,246,373	466,461,533	103,784,840
Pennsylvania	1,905,620,952	1,558,797,939	346,823,013

Rhode Island	164,929,269	134,912,142	30,017,127
South Carolina	694,060,272	567,741,302	126,318,970
South Dakota	127,497,174	104,292,688	23,204,486
Tennessee	947,597,843	775,135,036	172,462,807
Texas	3,973,437,816	3,250,272,133	723,165,683
Utah	479,928,876	392,581,821	87,347,055
Vermont	94,315,490	77,150,071	17,165,419
Virginia	1,202,770,052	983,865,903	218,904,149
Washington	1,002,380,010	819,946,848	182,433,162
West Virginia	266,468,179	217,970,970	48,497,209
Wisconsin	876,940,096	717,336,999	159,603,097
Wyoming	82,665,277	67,620,197	15,045,080
Puerto Rico	647,606,185	529,741,859	117,864,326
TOTAL TO STATE GRANTS	48,318,000,000	39,524,124,000	8,793,876,000
Average award	929,192,308	760,079,308	169,113,000
Outlying Areas (maximum)	268,000,000	219,224,000	48,776,000
Freely Associated States	0		
Indian set-aside	0		
Other	5,014,000,000		
Total	53,600,000,000	39,743,348,000	8,842,652,000

Education Aid by Category of Aid

Category of Education Aid	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Original Enact.	FY 2009 Unaudited	FY 2010 Original Enact.
Distributed LEA Aid						
General Aid	$458,868,334	$488,592,367	$488,592,371	$488,592,372	$422,064,024	$435,133,618
Student Technology	3,397,691	3,397,691	3,397,692	3,397,692	3,341,315	3,397,692
Student Equity *	73,800,000	73,800,000	73,800,000	73,800,000	73,423,792	73,800,000
Early Childhood *	6,799,996	6,799,996	6,799,997	6,800,000	6,692,034	6,800,000
Student Language Assistance	31,715,459	31,715,459	31,715,459	31,715,459	31,709,540	31,715,459
Professional Development	5,825,501	5,825,501	5,825,502	5,825,502	-	502
Targeted Aid	20,000,001	20,000,001	20,000,000	20,000,000	20,000,000	20,000,000
Charter School-Indirect Aid	1,297,666	1,242,006	1,242,006	1,242,006	1,242,006	1,242,006
Full Day Kindergarten	4,163,000	4,163,000	4,163,000	4,163,000	4,117,081	4,163,000
Vocational Equity	1,512,500	1,512,500	1,512,500	1,512,500	1,496,808	1,512,500
Group Home Funding	9,838,264	9,905,000	10,416,000	9,531,000	9,846,075	9,456,000
Central Falls School District	41,240,905	43,795,409	43,416,222	43,795,411	40,805,462	42,428,937
Subtotal	$658,459,317	$690,748,930	$690,880,749	$690,374,942	$614,738,137	$629,649,714
			(7)		(8)	(9)
Non-Distributed Aid						
On-Site Visits	$406,641	$407,774	$396,922	$145,864	$115,611	$145,864
Textbook Expansion	499,906	313,488	327,934	240,000	316,676	240,000
Hasbro Children's Hospital	100,000	100,000	100,000	100,000	100,000	-
School Breakfast	600,000	600,000	600,000	300,000	300,000	300,000
Professional Development	113,135	670,000	534,446	495,000	493,474	-
Charter School-Direct Aid	21,956,238	24,339,888	26,844,841	29,776,750	28,772,645	32,008,312
Progressive Support & Intervention	2,923,308	2,911,164	2,761,130	2,695,867	2,365,100	3,163,432
Speech Pathologist Salary Supplement	-	304,500	-	-	-	-
Telecommunications Access	176,965	277,965	277,965	-	-	350,000
Subtotal	$26,776,193	$29,924,779	$31,843,238	$33,753,481	$32,463,506	$36,207,608
State Schools						
Metropolitan School	$8,814,528	$10,406,952	$11,487,732	$11,565,603	$11,565,600	$12,187,381
School for the Deaf	6,064,415	6,422,553	6,551,039	6,624,798	5,945,666	5,947,646
Davies School	12,985,225	13,599,431	14,243,480	14,537,841	14,211,424	14,056,193
Subtotal	$27,864,168	$30,428,936	$32,282,251	$32,728,242	$31,722,690	$32,191,220
Other Aid						
Teachers' Retirement	$54,537,733	$70,286,753	$83,028,510	$96,999,600	$73,299,378	$77,752,559
School Housing Aid	46,623,676	46,814,982	49,652,310	56,996,248	54,140,052	61,538,663
Subtotal	$101,161,409	$117,101,735	$132,680,820	$153,995,848	$127,439,430	$139,291,222
Total Aid	**$814,261,087**	**$868,204,380**	**$887,687,058**	**$910,852,513**	**$806,363,763**	**$837,339,764**
ACES	$19,985,239	$20,243,743	$21,139,290	$20,365,958	$19,485,367	$20,387,006
Total Departmental Budget (GR)	**$834,246,326**	**$888,448,123**	**$908,826,348**	**$931,218,471**	**$825,849,130**	**$857,726,770**
	(1)		(11)		(3)	(5)

** The Student Equity Fund and the Early Childhood Fund both have required set asides for Literacy of three percent.*

Public Higher Education Spending

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Original Enact.	FY 2009 Unaudited	FY 2010 Original Enact.
Board of Governors/Office of Higher Ec	$8,246,513	$7,732,199	$7,907,869	$6,865,787	$6,610,475	$7,364,037
University of Rhode Island	82,378,400	85,900,766	85,334,311	78,110,575	74,782,811	75,784,427
Rhode Island College	44,301,506	47,338,089	47,539,037	45,695,785	43,176,908	42,186,799
Community College of Rhode Island	45,445,378	48,518,566	49,201,554	49,183,871	46,312,884	47,971,581
Total General Revenue Budget	**$180,371,797**	**$189,489,620**	**$189,982,771**	**$179,856,018**	**$170,883,078**	**$173,306,844**
	2		10		4	6

FY 2010 Appropriations Act

	Federal Funds – Stimulus	673,397
	Restricted Receipts	90,000
	Rhode Island Capital Plan Funds	
	Asset Protection	200,000
	Total - Substance Abuse	32,734,705
	Grand Total - Mental Health, Retardation, and Hospitals	462,873,731
Office of the Child Advocate		
	General Revenues	547,048
	Federal Funds	41,100
	Grand Total – Office of the Child Advocate	588,148
Commission on the Deaf and Hard of Hearing General Revenues		370,146
Governor's Commission on Disabilities		
	General Revenues	366,450
	Federal Funds	174,949
	Restricted Receipts	10,001
	Rhode Island Capital Plan Funds-Facility Renovation - Handicapped Accessibility	175,000
	Total - Governor's Commission on Disabilities	726,400
Mental Health Advocate General Revenues		448,423
(5) * **Elementary and Secondary Education**		
Administration of the Comprehensive Education Strategy		
	General Revenues	20,387,006 *
	Federal Funds	
	Federal Funds	192,228,874
	Federal Funds – Stimulus	47,202,040
	Restricted Receipts	
	Restricted Receipts	878,114
	HRIC Adult Education Grants	4,640,000
	Rhode Island Capital Plan Funds	
	State Owned Schools – Chariho Repairs	200,000
	Total – Administration of the Comprehensive	
	Education Strategy	265,536,034
Davies Career and Technical School		
	General Revenues	14,056,193 *
	Federal Funds	

Federal Funds		1,379,313	
Federal Funds – Stimulus		718,226	
Rhode Island Capital Plan Funds			
Davies HVAC		925,000	
Davies Asset Protection		125,000	
Davies Roof Repair		1,000,000	
Total - Davies Career and Technical School		18,203,732	
RI School for the Deaf			
General Revenues		5,947,646	*
Federal Funds			
Federal Funds		319,863	
Federal Funds – Stimulus		348,107	
Restricted Receipts		603,540	
Total - RI School for the Deaf		7,219,156	
Metropolitan Career and Technical School			
General Revenues		12,187,381	*
Federal Funds – Stimulus		571,386	
Rhode Island Capital Plan Funds			
MET School East Bay		4,000,000	
Total - Metropolitan Career and Technical School		16,758,767	
Education Aid			
General Revenues		623,428,385	*
Provided that $1.5 million dollars shall be expended for new Charter Schools and			
Mayoral Academy			
Federal Funds - Stimulus		33,410,743	
Restricted Receipts		1,379,423	
Total – Education Aid		658,218,551	
Central Falls School District			
General Revenues		42,428,937	*
Federal Funds – Stimulus		2,167,539	
Permanent School Fund – Central Falls		183,624	
Total - Central Falls School District		44,780,100	
Housing Aid General Revenues		61,538,663	*
Teachers' Retirement General Revenues		77,752,559	*

Grand Total - Elementary and Secondary Education	1,150,007,562	
Public Higher Education		
Board of Governors/Office of Higher Education		
General Revenues	7,364,037	*
Federal Funds	3,757,508	
Total – Board of Governors/Office of Higher Education	11,121,545	
University of Rhode Island		
General Revenues		
General Revenues	61,485,106	*
Debt Service	14,299,321	*
Federal Funds		
RI Developmental Disabilities Council	474,013	
Stabilization Funds – Fire Safety	7,171,090	
University and College Funds		
University and College Funds	478,515,279	
Debt - Dining Services	1,141,724	
Debt - Educational and General	5,136,539	
Debt - Health Services	130,411	
Debt - Housing Loan Funds	7,605,889	
Debt - Memorial Union	150,716	
Debt - Ryan Center	2,797,945	
Debt - Alton Jones Services	149,425	
Debt - Parking Authority	1,257,596	
Debt - Sponsored Research	100,589	
Debt - URI Vehicle Lease Payments	71,080	
Debt - URI Energy Conservation	2,133,127	
Rhode Island Capital Plan Funds		
Asset Protection	4,444,640	
Total – University of Rhode Island	587,064,490	

Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpected or unencumbered balances as of June 30, 2010 relating to the University of Rhode Island are hereby reappropriated to fiscal year 2011.

Rhode Island College		
General Revenues		

General Revenues	40,818,151	*
Debt Service	1,368,648	*
Federal Stabilization Funds – Fire Safety	5,695,093	
University and College Funds		
University and College Funds	101,997,361	
Debt - Education and General	295,196	
Debt - Housing	3,629,430	
Debt - Student Center and Dining	172,639	
Debt - Student Union	231,856	
Debt – RIC Vehicle Lease Payments	12,002	
Rhode Island Capital Plan Funds-Asset Protection	1,929,910	
Total – Rhode Island College	156,150,286	

Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpected or unencumbered balances as of June 30, 2010 relating to the Rhode Island College are hereby reappropriated to fiscal year 2011.

Community College of Rhode Island

General Revenues		
General Revenues	46,527,444	*
Debt Service	1,444,137	*
Federal Stabilization Funds – Fire Safety	3,240,712	
Restricted Receipts	667,543	
University and College Funds		
University and College Funds	77,374,247	
Debt – Bookstore	102,718	
Rhode Island Capital Plan Funds		
Asset Protection	1,228,125	
Fire Code and HVAC	1,848,485	
Total – Community College of Rhode Island	132,433,411	

Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpected or unencumbered balances as of June 30, 2010 relating to the Community College of Rhode Island are hereby reappropriated to fiscal year 2011.

Grand Total – Public Higher Education	886,769,732

RI State Council on the Arts

General Revenues

Federal Funds		266,742,846
Federal Funds – Stimulus		97,402,000
Restricted Receipts		1,500,000
Gasoline Tax		56,395,537
State Infrastructure Bank		1,387,984
Land Sale Revenue		3,199,768
Highway Logo Program		100,000
Rhode Island Capital Plan Funds		
RIPTA Land and Buildings		2,602,609
Pawtucket/Central Falls Train Station		40,267
Total - Infrastructure – Engineering – Garvee/Motor		
Fuel Tax Bonds		429,371,011
Infrastructure Maintenance		
Gasoline Tax		36,749,879
Non-land Surplus Property		25,000
Outdoor Advertising		200,000
Rhode Island Capital Plan Funds		
Cherry Hill/Lincoln Facility		950,000
Maintenance Facility Improvements		325,000
Salt Storage Facilities		1,000,000
DOT Maintenance Facilities – Fire Alarms		150,000
Total - Infrastructure Maintenance		39,399,879
Grand Total - Transportation		489,066,491
Statewide Totals		
General Revenues	3,000,341,114	*
Federal Funds	2,828,214,952	
Restricted Receipts	162,397,115	
Other Funds	1,823,784,957	
Statewide Grand Total	7,814,738,138	

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SECTION 2. Each line appearing in Section 1 of this Article shall constitute an appropriation.

SECTION 3. Upon the transfer of any function of a department or agency to another department or agency, the Governor is hereby authorized by means of executive order to transfer or reallocate, in whole or in part, the appropriations and the full-time equivalent limits affected

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
Radio System Upgrade	335,000.00	329,175.00	5,825.00
Environmental Protection Reg Fee		2,237,500.00	(2,237,500.00)
Rhode Island Capital Plan Funds			
Cherry Hill/Lincoln Facility	625,000.00	460,796.27	164,203.73
Maintenance Facilities Improvement	200,000.00	44,555.00	155,445.00
Salt Storage Facilities	625,000.00	323,854.00	301,146.00
Total-Infrastructure Maintenance	45,200,991.00	49,072,915.36	(3,871,924.36)
Grand Total-Transportation	390,864,982.00	350,877,822.89	39,987,159.11
Statewide Totals			
* General Revenues	3,001,125,151.00	2,998,958,944.93 *	2,166,206.07
Federal Funds	2,435,735,247.00	2,282,362,006.78	153,373,240.22
Restricted Receipts	155,008,321.00	123,305,267.35	31,703,053.65
Other Funds	1,794,913,143.00	1,126,032,270.48	668,880,872.52
	$ 7,386,781,862.00	$ 6,530,658,489.54	$ 856,123,372.46
State Assessed Fringe Benefit Internal Service Fund	$ 38,767,760.00	$ 37,608,294.92	$ 1,159,465.08
Administration Central Utilities Internal Service Fund	24,521,355.00	18,215,507.76	6,305,847.24
State Central Mail Internal Service Fund	5,450,595.00	4,934,020.48	516,574.52
State Telecommunications Internal Service Fund	3,415,685.00	2,730,295.04	685,389.96
State Automotive Fleet Internal Service Fund	14,068,055.00	11,298,388.42	2,769,666.58
State Fleet Replacement Revolving Loan Fund	4,800,000.00	(A)	4,800,000.00
Capital Police Internal Service Fund	744,222.00	696,905.65	47,316.35
Health Insurance Internal Service Fund	278,102,915.00	228,637,539.24	49,465,375.76
MHRH Centrtal Pharmacy Internal Service Fund	8,907,012.00	5,289,255.09	3,617,756.91
MHRH laundry Services Internal Service Fund	1,219,965.00	1,135,046.04	84,918.96
Correctional General Services & Warehouse Internal Service Fund	6,750,267.00	6,120,557.70	629,709.30
Correctional Industries Internal Service Fund	7,203,733.00	5,283,205.01	1,920,527.99
Secretary of State Record Center Internal Service Fund	802,863.00	762,275.49	40,587.51
Surplus Property Internal Service Fund		2,034.99	(2,034.99)
	$ 394,754,427.00	$ 322,713,325.83	$ 72,041,101.17

(A) This fund had no expenditures, but loans of $574,723 were made during the year.

FY 2010 Executive Summary

Expenditures from General Revenues

	FY 2007 Actual	FY 2008 Actual	FY 2009 Enacted	FY 2009 Original Revised	FY 2009 Amended Revised	FY 2010 Recommend
Public Safety						
Attorney General	$19,799,874	$20,550,412	$21,212,039	$21,134,410	$21,134,410	$21,774,743
Corrections	$155,796,271	$193,138,298	$178,623,504	$178,682,061	$178,682,061	$182,390,562
Judicial(3)	$82,039,511	$82,799,851	$85,000,000	$82,797,231	$82,797,231	$83,907,229
Military Staff	$2,533,905	$2,320,832	$3,739,948	$3,575,260	$3,575,260	$3,529,979
Public Safety(4)	$63,975,375	$62,946,519	$66,828,094	$64,656,938	$64,656,938	$66,518,758
Office Of Public Defender	$8,564,734	$9,030,938	$9,468,259	$9,318,047	$9,318,047	$9,583,189
Subtotal - Public Safety	$332,709,670	$370,786,850	$364,871,844	$360,163,947	$360,163,947	$367,704,460
Natural Resources						
Environmental Management	$38,071,852	$36,032,812	$35,779,384	$34,011,362	$34,011,362	$35,651,578
Coastal Resources Management Council	$2,076,370	$1,985,139	$1,877,703	$2,034,354	$2,034,354	$2,027,574
Water Resources Board	$1,648,213	$1,226,089	$1,378,002	$1,352,046	$1,352,046	$1,370,485
Subtotal - Natural Resources	$41,796,435	$39,244,040	$39,035,089	$37,397,762	$37,397,762	$39,049,637
Transportation						
Transportation	-	-	-	-	-	-
Subtotal - Transportation	-	-	-	-	-	-
Total	$3,217,760,939	$3,405,251,366	$3,276,156,221	$3,086,404,059	$3,063,935,233	$3,079,074,137

(13)

(1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue. In FY 2009 Fire Code Board was moved to Department of Administration.

(2) Higher Education expenditures for FY 2008 are understated and do not reflect audited expenditures from the Board of Governors. Actual FY 2008 expenditures will be available upon completion of audit.

(3) Judicial includes Judicial Tenure and Discipline.

(4) Agencies merged with Department of Public Safety include State Police, Fire Marshal, E-911 Emergency Telephone System, Municipal Police Training Academy, Capitol Police, and the Governor's Justice Commission.

1 2009 Detail: K-12

State of Rhode Island
Office of Accounts and Control
RI-FANS Financial Statements
Statement 2 - Free Balance by Line Sequence

Budget:	FY09 ENACT REV				
From Period:	JUL-2008		To Period:	ADJ-2009	
From Fund:			To Fund:		
From Agency:	072	ELEMENTARY AND SECONDARY EDUCATION, DEPAR'	To Agency:	072	ELEMENTARY AND SECONDARY EDUCATION, DEPAR'
From Line/Seq:			To Line/Seq:		
From Source:	01	GENERAL REVENUE	To Source:	01	GENERAL REVENUE

Fund Ag	Line Seq	Descr	Acct Srce	CFDA NUM	Budget Amount	Expenditure Amount	Encumb Amount	Pre-Encumb Amount	Free Balance
10.072	2650101	STATE SUPPORT LOCAL SCH OPERATION	01		406,230,195.00	422,064,024.00	0.00	0.00	-15,833,829.00
10.072	2650102	HASBRO	01		100,000.00	100,000.00	0.00	0.00	0.00
10.072	2650103	TEXTBOOK EXPANSION	01		316,677.00	316,676.00	0.00	0.00	1.00
10.072	2650104	STUDENT TECHNOLOGY	01		3,397,692.00	3,341,315.00	0.00	0.00	56,377.00
10.072	2650105	STUDENT EQUITY	01		73,800,000.00	73,423,792.00	0.00	0.00	376,208.00
10.072	2650107	ON SITE VISITS/ACCOUNTABILITY	01		145,864.00	115,610.72	-0.02	0.00	30,253.30
10.072	2650108	CHARTER SCHOOL FUND	01		29,895,187.00	30,014,651.00	0.00	0.00	-119,464.00
10.072	2650109	PROFESSIONAL DEV-RIDE	01		495,000.00	493,474.28	5,938.94	0.00	-4,413.22
10.072	2650110	FULL-DAY KINDERGARTEN	01		4,163,000.00	4,117,081.00	0.00	0.00	45,919.00
10.072	2650111	PROGRESSIVE SUPPORT & INTERVENTIO	01		2,363,432.00	2,365,100.25	23,032.35	0.00	-24,700.60
10.072	2650117	EARLY CHILDHOOD	01		6,800,000.00	6,692,034.00	0.00	0.00	107,966.00
10.072	2650118	STUDENT LANGUAGE ASSISTANCE	01		31,715,459.00	31,709,540.00	0.00	0.00	5,919.00
10.072	2650119	TARGETED AID	01		20,000,000.00	20,000,000.00	0.00	0.00	0.00
10.072	2650120	VOCATIONAL REHABILITATION FUND	01		1,512,500.00	1,496,808.00	0.00	0.00	15,692.00
10.072	2650121	GROUP HOME FUNDING	01		9,876,000.00	9,846,075.00	0.00	0.00	29,925.00
10.072	2650125	SCHOOL BREAKFAST	01		300,000.00	300,000.00	0.00	0.00	0.00
10.072	2652101	LOCAL PENSION SAVINGS	01	00.000	13,600,000.00	0.00	0.00	0.00	13,600,000.00
10.072	2655101	SCHOOL HOUSING FOUNDATION PGM	01		54,140,052.00	54,140,052.00	0.00	0.00	0.00
10.072	2660101	STATES SHARE TEACHERS RET FND	01		66,586,018.00	73,299,377.53	0.00	0.00	-6,713,359.53
10.072	2660102	B/C CLASSIC-RETIRED TEACHERS	01	00.000	0.00	0.00	0.00	0.00	0.00
10.072	2661101	TEACHERS RETIREMENT FUND	01	00.000	9,700,000.00	0.00	0.00	0.00	9,700,000.00
10.072	2670101	SCHOOL FOR DEAF	01	00.000	5,846,059.00	5,815,411.50	17,818.52	13,036.00	-207.02
10.072	2670103	MEDICAID STATE MATCH	01		83,664.00	130,254.57	0.00	0.00	-46,590.57
10.072	2680101	CENTRAL FALLS SCHOOL DEPT	01		41,456,004.00	40,805,462.00	0.00	0.00	650,542.00
10.072	2690101	WM M DAVIES VOC TECH SCHOOL	01		14,242,459.00	14,211,423.85	29,786.74	2,695.07	-1,446.66
10.072	2705101	METROPOLITAN CAREER & TECHNICAL S	01		11,565,603.00	11,565,600.00	0.00	0.00	3.00
10.072	2720101	POLICY	01		1,515,335.00	1,963,118.35	21,111.64	0.00	-468,894.99
10.072	2720102	POLICY - LEGAL COUNCIL	01		620,081.00	564,662.47	12,290.87	0.00	43,127.66
10.072	2720103	OFFICE OF ADMINISTRATION & FINANC	01	00.000	2,927,719.00	2,959,562.69	14,239.39	15,000.00	-61,083.08
10.072	2720104	OFFICE OF NETWORK & INFORMATION S	01	00.000	1,682,835.00	1,364,586.42	7,487.98	65,329.57	245,431.03
10.072	2720105	OTHER EDUCATIONAL PROGRAMS	01		662,173.00	656,616.07	-2,188.07	0.00	7,745.00
10.072	2720106	OFFICE OF SCHOOL SERVICES	01	00.000	354,046.00	411,713.91	-378.74	0.00	-57,289.17

Fund Ag	Line Seq	Descr	Acct Srce	CFDA NUM	Budget Amount	Expenditure Amount	Encumb Amount	Pre-Encumb Amount	Free Balance
10.072	2720108	EDUCATOR QUALITY AND CERTIFICATIO	01	00.000	1,247,913.00	1,093,614.94	27,900.33	0.00	126,397.73
10.072	2720109	GENERAL EDUCATION	01	00.000	0.00	0.00	0.00	0.00	0.00
10.072	2720110	VOCATIONAL REHAB GENERAL	01	00.000	136,357.00	130,746.33	5,177.71	0.00	432.96
10.072	2720111	SPECIAL POPULATONS-EQULTY & ACCES	01		310,578.00	316,699.19	0.31	0.00	-6,121.50
10.072	2720112	SPECIAL POPULATIONS-INT OF SOCIAL	01		65,528.00	44,890.75	45.00	0.00	20,592.25
10.072	2720113	SPECIAL POPULATIONS	01		96,800.00	100,280.60	-22.22	0.00	-3,458.38
10.072	2720115	NUITRITION-FINANCE	01		928,042.00	1,006,976.34	0.00	0.00	-78,934.34
10.072	2720117	OFFICE OF INSTRUCTION	01		0.00	0.00	0.00	0.00	0.00
10.072	2720118	OFFICE OF ASSESSMENT	01		3,325,975.00	3,165,560.81	23,241.96	0.00	137,172.23
10.072	2720119	OFFICE OF MIDDLE AND HIGH SCHOOL	01	00.000	611,295.00	682,594.15	-1,101.60	0.00	-70,197.55
10.072	2720120	BOARD RELATIONS	01	00.000	349,719.00	337,023.17	3,661.96	0.00	9,033.87
10.072	2720121	Special Population-Vision Impaire	01		1,082,848.00	1,069,954.89	0.11	0.00	12,893.00
10.072	2720122	OFFICE OF ADULT EDUCATION	01	00.000	2,947,113.00	2,986,585.06	-296,616.59	324,283.27	-67,138.74
10.072	2720124	CAREER & TECHNICAL EDUCATION	01	00.000	101,947.00	131,572.67	4,720.00	0.00	-34,345.67
10.072	2720125	LICENSING - CERTIFICATION	01	00.000	618,529.00	498,608.44	1,935.05	0.00	117,985.51
Report Total					827,915,698.00	825,849,129.95	-101,918.38	420,343.91	1,748,142.52

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FY 2009 Detail: Higher Ed.

State of Rhode Island
Office of Accounts and Control
RI-FANS Financial Statements
Statement 2 - Free Balance by Line Sequence

Budget:	FY09 ENACT REV				
From Period:	JUL-2008		To Period:	ADJ-2009	
From Fund:			To Fund:		
From Agency:	085	HIGHER EDUCATION, BOARD OF GOVERNORS FOR	To Agency:	088	COMMUNITY COLLEGE OF RHODE ISLAND
From Line/Seq:			To Line/Seq:		
From Source:	01	GENERAL REVENUE	To Source:	01	GENERAL REVENUE

Fund Ag	Line Seq	Descr	Acct Srce	CFDA NUM	Budget Amount	Expenditure Amount	Encumb Amount	Pre-Encumb Amount	Free Balance
10.085	2800101	COMMISSIONERS OFFICE	01		2,259,039.00	2,321,884.38	1,530.01	0.00	-64,375.39
10.085	2800102	CHILDREN'S CRUSADE	01		0.00	0.00	0.00	0.00	0.00
10.085	2800103	PEOPLE SOFT IMPLEMENTATION	01		1,048,522.00	1,048,522.00	0.00	0.00	0.00
10.085	2800107	Enrollment Incentives	01	00.000	0.00	25.40	0.00	0.00	-25.40
10.085	2800108	College Readiness Program	01		784,586.00	784,586.00	0.00	0.00	0.00
10.085	2800109	URI CCE Hope Grant	01	00.000	2,219,144.00	2,219,144.00	0.00	0.00	0.00
10.085	2800113	PERFORMANCE IMPROVEMENT GRANTS	01	00.000	300,000.00	236,312.95	0.00	0.00	63,687.05
10.086	2807101	University of Rhode Island	01	00.000	61,898,119.00	61,898,119.00	0.00	0.00	0.00
10.086	2807102	URI CCE HOPE GRANT	01	00.000	219,612.00	219,612.00	0.00	0.00	0.00
10.086	2807103	UNIVERSITY OF RHODE ISLAND DEBT S	01	00.000	12,590,080.00	12,590,080.00	0.00	0.00	0.00
10.086	2807104	SCHOOL OF OCEANOGRAPHY	01	00.000	75,000.00	75,000.00	0.00	0.00	0.00
10.086	CCCCCCC	NEW YEAR REQUISITIONS	01	00.000	0.00	0.00	47,484.00	-47,484.00	0.00
10.087	2818101	Rhode Island College	01	00.000	39,895,044.00	39,897,939.85	0.00	0.00	-2,895.85
10.087	2818102	RHODE ISLAND COLLEGE - RIRBA	01	00.000	293,886.00	293,886.00	0.00	0.00	0.00
10.087	2818103	RIC G.O. DEB SERVICE	01	00.000	2,985,082.00	2,985,082.00	0.00	0.00	0.00
10.087	CCCCCCC	NEW YEAR REQUISITIONS	01	00.000	0.00	0.00	0.00	127,275.00	-127,275.00
10.088	2822101	Community College of Rhode Island	01	00.000	44,808,725.00	44,808,725.00	0.00	0.00	0.00
10.088	2822102	CCRI DEBT SERVICE	01	00.000	1,504,159.00	1,504,159.00	0.00	0.00	0.00
Report Total					170,880,998.00	170,883,077.58	49,014.01	79,791.00	-130,884.59

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FY 2008 Detail: K-12

State of Rhode Island
Office of Accounts and Control
RI-FANS Financial Statements
Statement 2 - Free Balance by Line Sequence

Budget:	FY08 ENACT REV				
From Period:	JUL-2007		To Period:	GASB-2008	
From Fund:			To Fund:		
From Agency:	072	ELEMENTARY AND SECONDARY EDUCATION, DEPAR'	To Agency:	072	ELEMENTARY AND SECONDARY EDUCATION, DEPAR'
From Line/Seq:			To Line/Seq:		
From Source:	01	GENERAL REVENUE	To Source:	01	GENERAL REVENUE

Fund Ag	Line Seq	Descr	Acct Srce	CFDA NUM	Budget Amount	Expenditure Amount	Encumb Amount	Pre-Encumb Amount	Free Balance
10.072	2650101	STATE SUPPORT LOCAL SCH OPERATION	01		488,592,372.00	488,592,371.00	0.00	0.00	1.00
10.072	2650102	HASBRO	01		97,300.00	100,000.00	0.00	0.00	-2,700.00
10.072	2650103	TEXTBOOK EXPANSION	01		329,000.00	327,934.00	0.00	0.00	1,066.00
10.072	2650104	STUDENT TECHNOLOGY	01		3,397,692.00	3,397,692.00	0.00	0.00	0.00
10.072	2650105	STUDENT EQUITY	01		73,800,000.00	73,800,000.00	0.00	0.00	0.00
10.072	2650106	PROFESSIONAL DEVELOPMENT	01		5,825,502.00	5,825,502.00	0.00	0.00	0.00
10.072	2650107	ON SITE VISITS/ACCOUNTABILITY	01		396,921.00	396,921.98	0.02	0.00	-1.00
10.072	2650108	CHARTER SCHOOL FUND	01		28,086,846.00	28,086,847.00	0.00	0.00	-1.00
10.072	2650109	PROFESSIONAL DEV-RIDE	01		592,040.00	534,446.34	5,000.00	0.00	52,593.66
10.072	2650110	FULL-DAY KINDERGARTEN	01		4,163,000.00	4,163,000.00	0.00	0.00	0.00
10.072	2650111	PROGRESSIVE SUPPORT & INTERVENTIO	01		2,801,050.00	2,761,129.94	0.00	0.00	39,920.06
10.072	2650117	EARLY CHILDHOOD	01		6,800,000.00	6,799,997.00	0.00	0.00	3.00
10.072	2650118	STUDENT LANGUAGE ASSISTANCE	01		31,715,459.00	31,715,459.00	0.00	0.00	0.00
10.072	2650119	TARGETED AID	01		20,000,000.00	20,000,000.00	0.00	0.00	0.00
10.072	2650120	VOCATIONAL REHABILITATION FUND	01		1,512,500.00	1,512,500.00	0.00	0.00	0.00
10.072	2650121	GROUP HOME FUNDING	01		10,416,000.00	10,416,000.00	0.00	0.00	0.00
10.072	2650122	TELECOM ACCESS FUND	01		270,460.00	277,965.00	0.00	0.00	-7,505.00
10.072	2650125	SCHOOL BREAKFAST	01		600,000.00	600,000.00	0.00	0.00	0.00
10.072	2655101	SCHOOL HOUSING FOUNDATION PGM	01		49,652,976.00	49,652,310.00	0.00	0.00	666.00
10.072	2660101	STATES SHARE TEACHERS RET FND	01		80,225,355.00	81,384,952.46	0.00	0.00	-1,159,597.46
10.072	2660102	B/C CLASSIC-RETIRED TEACHERS	01	00.000	0.00	1,643,557.72	0.00	0.00	-1,643,557.72
10.072	2670101	SCHOOL FOR DEAF	01	00.000	6,475,413.00	6,498,811.68	5,562.17	-1,716.00	-27,244.85
10.072	2670103	MEDICAID STATE MATCH	01		95,580.00	52,226.86	0.00	0.00	43,353.14
10.072	2680101	CENTRAL FALLS SCHOOL DEPT	01		43,416,222.00	43,416,222.00	0.00	0.00	0.00
10.072	2690101	WM M DAVIES VOC TECH SCHOOL	01		14,047,723.00	14,243,481.73	47,095.92	-3,728.44	-239,126.21
10.072	2705101	METROPOLITAN CAREER & TECHNICAL S	01		11,487,734.00	11,487,732.00	0.00	0.00	2.00
10.072	2720101	POLICY	01		1,286,818.00	1,424,409.13	-9,641.01	0.00	-127,950.12
10.072	2720102	POLICY - LEGAL COUNCIL	01		590,848.00	560,959.29	22.07	0.00	29,866.64
10.072	2720103	OFFICE OF ADMINISTRATION & FINANC	01	00.000	3,030,783.00	3,077,767.24	256.44	0.00	-47,240.68
10.072	2720104	OFFICE OF NETWORK & INFORMATION S	01	00.000	2,173,086.00	2,024,150.70	5,662.04	0.00	143,273.26
10.072	2720105	OTHER EDUCATIONAL PROGRAMS	01		1,324,333.00	1,300,580.67	0.00	0.00	23,752.33
10.072	2720106	OFFICE OF SCHOOL SERVICES	01	00.000	522,046.00	560,741.33	446.46	0.00	-39,141.79

Fund Ag	Line Seq	Descr	Acct Srce	CFDA NUM	Budget Amount	Expenditure Amount	Encumb Amount	Pre-Encumb Amount	Free Balance
10.072	2720108	EDUCATOR QUALITY AND CERTIFICATIO	01	00.000	2,120,853.00	2,009,845.77	-3,302.27	0.00	114,309.50
10.072	2720109	GENERAL EDUCATION	01	00.000	0.00	0.00	0.00	0.00	0.00
10.072	2720110	VOCATIONAL REHAB GENERAL	01	00.000	136,357.00	135,924.04	0.00	0.00	432.96
10.072	2720111	SPECIAL POPULATONS-EQULTY & ACCES	01		436,503.00	436,712.51	0.00	0.00	-209.51
10.072	2720112	SPECIAL POPULATIONS-INT OF SOCIAL	01		119,598.00	105,639.30	0.00	0.00	13,958.70
10.072	2720113	SPECIAL POPULATIONS	01		132,159.00	149,258.06	165.00	0.00	-17,264.06
10.072	2720114	SCHOOL FOOD SERVICES	01	00.000	621,011.00	0.00	0.00	0.00	621,011.00
10.072	2720115	NUITRITION-FINANCE	01		308,999.00	937,168.25	0.00	0.00	-628,169.25
10.072	2720117	OFFICE OF INSTRUCTION	01		1,386,333.00	1,021,745.33	2,650.00	-2,650.00	364,587.67
10.072	2720118	OFFICE OF ASSESSMENT	01		2,591,301.00	2,453,776.16	21,349.14	-434.00	116,609.70
10.072	2720119	OFFICE OF MIDDLE AND HIGH SCHOOL	01	00.000	592,451.00	639,668.75	1,182.15	0.00	-48,399.90
10.072	2720120	BOARD RELATIONS	01	00.000	245,761.00	249,294.51	10.56	0.00	-3,544.07
10.072	2720121	Special Population-Vision Impaire	01		1,061,020.00	1,077,635.93	0.00	0.00	-16,615.93
10.072	2720122	OFFICE OF ADULT EDUCATION	01	00.000	2,923,651.00	2,869,618.08	3,919.99	-3,861.00	53,973.93
10.072	2720124	CAREER & TECHNICAL EDUCATION	01	00.000	68,963.00	104,393.03	0.01	0.00	-35,430.04
Report Total					906,470,019.00	908,826,347.79	80,378.69	-12,389.44	-2,424,318.04

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FY 2008 Detail: Higher Ed

State of Rhode Island
Office of Accounts and Control
RI-FANS Financial Statements
Statement 2 - Free Balance by Line Sequence

Budget:	FY08 ENACT REV				
From Period:	JUL-2007		To Period:	GASB-2008	
From Fund:			To Fund:		
From Agency:	085	HIGHER EDUCATION, BOARD OF GOVERNORS FOR	To Agency:	088	COMMUNITY COLLEGE OF RHODE ISLAND
From Line/Seq:			To Line/Seq:		
From Source:	01	GENERAL REVENUE	To Source:	01	GENERAL REVENUE

Fund Ag	Line Seq	Descr	Acct Srce	CFDA NUM	Budget Amount	Expenditure Amount	Encumb Amount	Pre-Encumb Amount	Free Balance
10.085	2800101	COMMISSIONERS OFFICE	01		2,569,455.00	2,519,069.39	269.99	0.00	50,115.62
10.085	2800103	PEOPLE SOFT IMPLEMENTATION	01		1,048,522.00	1,048,521.02	0.00	0.00	0.98
10.085	2800107	Enrollment Incentives	01	00.000	579,200.00	551,964.32	0.00	0.00	27,235.68
10.085	2800108	College Readiness Program	01		1,551,744.00	1,569,171.00	0.00	0.00	-17,427.00
10.085	2800109	URI CCE Hope Grant	01	00.000	2,159,227.00	2,219,143.12	0.00	0.00	-59,916.12
10.086	2807101	University of Rhode Island	01	00.000	74,382,304.00	74,396,188.00	0.00	0.00	-13,884.00
10.086	2807102	URI CCE HOPE GRANT	01	00.000	439,221.00	427,362.00	0.00	0.00	11,859.00
10.086	2807103	UNIVERSITY OF RHODE ISLAND DEBT S	01	00.000	10,437,786.00	10,437,786.00	0.00	0.00	0.00
10.086	2807104	SCHOOL OF OCEANOGRAPHY	01	00.000	75,000.00	72,975.00	0.00	0.00	2,025.00
10.086	CCCCCCC	NEW YEAR REQUISITIONS	01	00.000	0.00	0.00	-47,484.00	47,484.00	0.00
10.087	2818101	Rhode Island College	01	00.000	44,346,720.00	44,346,721.00	0.00	0.00	-1.00
10.087	2818102	RHODE ISLAND COLLEGE - RIRBA	01	00.000	336,386.00	336,386.00	0.00	0.00	0.00
10.087	2818103	RIC G.O. DEB SERVICE	01	00.000	2,855,930.00	2,855,930.00	0.00	0.00	0.00
10.088	2822101	Community College of Rhode Island	01	00.000	47,820,289.00	47,820,290.00	0.00	0.00	-1.00
10.088	2822102	CCRI DEBT SERVICE	01	00.000	1,381,264.00	1,381,264.00	0.00	0.00	0.00
Report Total					189,983,048.00	189,982,770.85	-47,214.01	47,484.00	7.16

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FY 2006 Detail: K-1 L

State of Rhode Island
Office of Accounts and Control
RI-FANS Financial Statements
Statement 2 - Free Balance by Line Sequence

Budget:	RISAIL FY06.R1				
From Period:	JUL-2005		To Period:	GASB-2006	
From Fund:			To Fund:		
From Agency:	072	ELEMENTARY AND SECONDARY EDUCATION, DEPAR'	To Agency:	072	ELEMENTARY AND SECONDARY EDUCATION, DEPAR'
From Line/Seq:			To Line/Seq:		
From Source:	01	GENERAL REVENUE	To Source:	01	GENERAL REVENUE

Fund Ag	Line Seq	Descr	Acct Srce	CFDA NUM	Budget Amount	Expenditure Amount	Encumb Amount	Pre-Encumb Amount	Free Balance
10.072	2650101	STATE SUPPORT LOCAL SCH OPERATION	01		458,867,739.00	458,868,334.00	0.00	0.00	-595.00
10.072	2650102	HASBRO	01		100,000.00	100,000.00	0.00	0.00	0.00
10.072	2650103	TEXTBOOK EXPANSION	01		499,906.00	499,906.00	0.00	0.00	0.00
10.072	2650104	STUDENT TECHNOLOGY	01		3,397,692.00	3,397,691.00	0.00	0.00	1.00
10.072	2650105	STUDENT EQUITY	01		73,800,000.00	73,800,000.00	0.00	0.00	0.00
10.072	2650106	PROFESSIONAL DEVELOPMENT	01		5,825,502.00	5,825,501.00	0.00	0.00	1.00
10.072	2650107	ON SITE VISITS/ACCOUNTABILITY	01		407,935.00	406,641.28	0.00	0.00	1,293.72
10.072	2650108	CHARTER SCHOOL FUND	01		23,253,898.00	23,253,904.00	0.00	0.00	-6.00
10.072	2650109	PROFESSIONAL DEV-RIDE	01		120,000.00	113,134.81	0.00	0.00	6,865.19
10.072	2650110	FULL-DAY KINDERGARTEN	01		4,163,000.00	4,163,000.00	0.00	0.00	0.00
10.072	2650111	PROGRESSIVE SUPPORT & INTERVENTIO	01		2,916,996.00	2,923,307.62	0.00	0.00	-6,311.62
10.072	2650117	EARLY CHILDHOOD	01		6,800,000.00	6,799,996.00	0.00	0.00	4.00
10.072	2650118	STUDENT LANGUAGE ASSISTANCE	01		31,715,459.00	31,715,459.00	0.00	0.00	0.00
10.072	2650119	TARGETED AID	01		20,000,000.00	20,000,001.00	0.00	0.00	-1.00
10.072	2650120	VOCATIONAL REHABILITATION FUND	01		1,512,500.00	1,512,500.00	0.00	0.00	0.00
10.072	2650121	GROUP HOME FUNDING	01		9,838,264.00	9,838,264.00	0.00	0.00	0.00
10.072	2650122	TELECOM ACCESS FUND	01		176,965.00	176,965.00	0.00	0.00	0.00
10.072	2650125	SCHOOL BREAKFAST	01		600,000.00	600,000.00	0.00	0.00	0.00
10.072	2655101	SCHOOL HOUSING FOUNDATION PGM	01		46,623,656.00	46,623,676.00	0.00	0.00	-20.00
10.072	2660101	STATES SHARE TEACHERS RET FND	01		56,113,048.00	40,722,765.47	0.00	0.00	15,390,282.53
10.072	2660102	B/C CLASSIC-RETIRED TEACHERS	01	00.000	0.00	13,814,967.53	0.00	0.00	-13,814,967.53
10.072	2670101	SCHOOL FOR DEAF	01	00.000	6,122,742.00	6,011,062.73	0.00	0.00	111,679.27
10.072	2670102	VISION SERVICES	01		0.00	0.37	0.00	0.00	-0.37
10.072	2670103	MEDICAID STATE MATCH	01		83,360.00	53,351.41	0.00	0.00	30,008.59
10.072	2680101	CENTRAL FALLS SCHOOL DEPT	01		41,241,503.00	41,240,905.00	0.00	0.00	598.00
10.072	2690101	WM M DAVIES VOC TECH SCHOOL	01		13,166,393.00	12,985,225.34	0.00	0.00	181,167.66
10.072	2705101	METROPOLITAN CAREER & TECHNICAL S	01		8,814,530.00	8,814,528.00	0.00	0.00	2.00
10.072	2720101	POLICY	01		1,487,083.00	1,504,932.96	0.00	0.00	-17,849.96
10.072	2720102	POLICY - LEGAL COUNCIL	01		435,616.00	477,758.78	0.00	0.00	-42,142.78
10.072	2720103	OFFICE OF ADMINISTRATION & FINANC	01	00.000	1,157,649.00	1,283,488.12	0.00	0.00	-125,839.12
10.072	2720104	OFFICE OF NETWORK & INFORMATION S	01	00.000	2,136,957.00	2,301,883.76	0.00	0.00	-164,926.76
10.072	2720105	OTHER EDUCATIONAL PROGRAMS	01		1,348,329.00	1,303,612.11	0.00	0.00	44,716.89

Fund Ag	Line Seq	Descr	Acct Srce	CFDA NUM	Budget Amount	Expenditure Amount	Encumb Amount	Pre-Encumb Amount	Free Balance
10.072	2720106	OFFICE OF SCHOOL SERVICES	01	00.000	303,269.00	300,606.28	0.00	0.00	2,662.72
10.072	2720108	EDUCATOR QUALITY AND CERTIFICATIO	01	00.000	2,260,050.00	1,974,086.88	0.00	0.00	285,963.12
10.072	2720109	GENERAL EDUCATION	01	00.000	0.00	0.00	0.00	0.00	0.00
10.072	2720110	VOCATIONAL REHAB GENERAL	01	00.000	136,357.00	134,199.60	0.00	0.00	2,157.40
10.072	2720111	SPECIAL POPULATONS-EQULTY & ACCES	01		255,528.00	220,860.47	0.00	0.00	34,667.53
10.072	2720112	SPECIAL POPULATIONS-INT OF SOCIAL	01		133,094.00	100,077.93	0.00	0.00	33,016.07
10.072	2720113	SPECIAL POPULATIONS	01		248,958.00	302,158.41	0.00	0.00	-53,200.41
10.072	2720114	SCHOOL FOOD SERVICES	01	00.000	621,011.00	621,011.03	0.00	0.00	-0.03
10.072	2720115	NUITRITION-FINANCE	01		342,270.00	341,895.21	0.00	0.00	374.79
10.072	2720117	OFFICE OF INSTRUCTION	01		1,488,215.00	1,471,040.98	0.00	0.00	17,174.02
10.072	2720118	OFFICE OF ASSESSMENT	01		3,112,011.00	2,843,366.55	0.00	0.00	268,644.45
10.072	2720119	OFFICE OF MIDDLE AND HIGH SCHOOL	01	00.000	641,371.00	993,091.74	0.00	0.00	-351,720.74
10.072	2720120	BOARD RELATIONS	01	00.000	223,170.00	229,259.84	0.00	0.00	-6,089.84
10.072	2720121	Special Population-Vision Impaire	01		884,146.00	829,449.97	0.00	0.00	54,696.03
10.072	2720122	OFFICE OF ADULT EDUCATION	01	00.000	2,815,622.00	2,752,458.25	0.00	0.00	63,163.75
Report Total					836,191,794.00	834,246,325.43	0.00	0.00	1,945,468.57

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FY 2006 Detail: Higher Ed.

State of Rhode Island
Office of Accounts and Control
RI-FANS Financial Statements
Statement 2 - Free Balance by Line Sequence

Budget:	RISAIL FY06.R1						
From Period:	JUL-2005			To Period:	GASB-2006		
From Fund:				To Fund:			
From Agency:	085	HIGHER EDUCATION, BOARD OF GOVERNORS FOR		To Agency:	088	COMMUNITY COLLEGE OF RHODE ISLAND	
From Line/Seq:				To Line/Seq:			
From Source:	01	GENERAL REVENUE		To Source:	01	GENERAL REVENUE	

Fund Ag	Line Seq	Descr	Acct Srce	CFDA NUM	Budget Amount	Expenditure Amount	Encumb Amount	Pre-Encumb Amount	Free Balance
10.085	2800101	COMMISSIONERS OFFICE	01		2,137,820.00	2,133,840.18	0.00	0.00	3,979.82
10.085	2800102	CHILDREN'S CRUSADE	01		1,408,544.00	1,408,544.00	0.00	0.00	0.00
10.085	2800103	PEOPLE SOFT IMPLEMENTATION	01		1,120,922.00	1,120,922.00	0.00	0.00	0.00
10.085	2800108	College Readiness Program	01		330,000.00	330,000.00	0.00	0.00	0.00
10.085	2800109	URI CCE Hope Grant	01	00.000	2,042,000.00	2,041,999.96	0.00	0.00	0.04
10.085	2800111	PEOPLE SOFT DEBT SERVICE	01	00.000	1,211,207.00	1,211,207.37	0.00	0.00	-0.37
10.086	2807101	University of Rhode Island	01	00.000	81,736,810.00	82,303,400.00	0.00	0.00	-566,590.00
10.086	2807102	URI CCE HOPE GRANT	01	00.000	566,590.00	0.00	0.00	0.00	566,590.00
10.086	2807103	UNIVERSITY OF RHODE ISLAND DEBT S	01	00.000	75,000.00	75,000.00	0.00	0.00	0.00
10.087	2818101	Rhode Island College	01	00.000	44,069,413.00	44,069,413.00	0.00	0.00	0.00
10.087	2818102	RHODE ISLAND COLLEGE - RIRBA	01	00.000	232,093.00	232,093.00	0.00	0.00	0.00
10.088	2822101	Community College of Rhode Island	01	00.000	45,445,378.00	45,445,378.00	0.00	0.00	0.00
Report Total					180,375,777.00	180,371,797.51	0.00	0.00	3,979.49

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