

Public Higher Education

RIFANS Agency: 085

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.085	2800101.01	2,519,070	2,321,884	2,904,115	2,621,407	2,681,117
10.085	2800103.01	1,048,521	1,048,522	1,048,522	983,055	983,055
10.085	2800107.01	551,964	25	-	-	-
10.085	2800108.01	1,569,171	784,586	814,586	814,586	814,586
10.085	2800109.01	2,219,143	2,219,144	2,296,814	2,153,407	2,275,009
10.085	2800113.01	-	236,313	300,000	350,000	400,000
	Total General Revenue	7,907,869	6,610,474	7,364,037	6,922,455	7,153,767
10.085	2805102.02	92,745	48,972	92,850	50,454	51,967
10.085	2805105.02	490	6,662	13,530	6,861	7,067
	Subtotal CFDA No. 64.124	93,235	55,634	106,380	57,315	59,034
10.085	2805103.02	-	6,476	-	-	-
	Subtotal CFDA No. 84.281	-	6,476	-	-	-
10.085	2805101.02	4,465,994	2,859,374	2,918,017	2,945,155	3,033,510
	Subtotal CFDA No. 84.334	4,465,994	2,859,374	2,918,017	2,945,155	3,033,510
10.085	2805107.02	365,310	343,846	733,111	406,569	391,236
	Subtotal CFDA No. 84.367	365,310	343,846	733,111	406,569	391,236
	Total Federal Funds	4,924,539	3,265,330	3,757,508	3,409,039	3,483,780
10.085	2801102.03	-	-	-	112,577	-
10.085	2806101.03	96,664	-	-	-	-
	Total Restricted Receipts	96,664	-	-	112,577	-

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Total - Board of Governors/Office of Higher Education		12,929,072	9,875,804	11,121,545	10,444,071	10,637,547
10.086	2807101.01	74,396,189	61,898,116	61,190,494	57,384,481	56,314,775
10.086	2807102.01	427,362	219,612	219,612	219,612	219,612
10.086	2807103.01	10,437,786	12,590,080	14,299,321	14,218,741	15,967,304
10.086	2807104.01	72,975	75,000	75,000	75,000	75,000
	Total General Revenue	85,334,312	74,782,808	75,784,427	71,897,834	72,576,691
10.086	4586103.02	-	-	-	125,076	33,769
	Stimulus - Byrne Justice Admin Grant Crime Lab	-	-	-	125,076	33,769
	Subtotal CFDA No. 16.803	-	-	-	-	-
10.086	4586101.02	-	-	7,171,090	7,171,090	5,002,975
	Stimulus Stabilization Funds - Fire Safety	-	-	7,171,090	7,171,090	5,002,975
	Subtotal CFDA No. 84.394	-	-	-	-	-
10.086	2808102.02	-	470,004	474,013	-	-
	RI Developmental Disabilities Council	-	470,004	474,013	-	-
	Subtotal CFDA No. 93.630	-	470,004	474,013	-	-
	Total Federal Funds	-	470,004	7,645,103	7,296,166	5,036,744
75.086	2846101.05	-	88,897	71,080	71,080	-
	URI Debt Service - Vehicle Leasing	-	88,897	71,080	71,080	-
75.086	2846102.05	-	734,314	2,133,127	1,334,721	1,896,738
	URI Debt Service - Energy Conservation	-	734,314	2,133,127	1,334,721	1,896,738
75.086	7086101.05	4,797,449	4,315,185	4,444,640	4,444,640	4,577,980
	RICAP - Asset Protection -URI	4,797,449	4,315,185	4,444,640	4,444,640	4,577,980
75.086	7086102.05	4,406,202	1,798,798	-	-	-
	RICAP - Lippitt Hall	4,406,202	1,798,798	-	-	-
75.086	7086103.05	185,511	768,490	-	46,911	-
	RICAP - Superfund	185,511	768,490	-	46,911	-
75.086	7086110.05	-	-	-	1,300,000	3,500,000
	RICAP - New Chemistry Building	-	-	-	1,300,000	3,500,000
75.086	7086111.05	-	-	-	300,000	-
	RICAP - Nursing and Assoc Health Bld	-	-	-	300,000	-
75.086	7086118.05	-	5,100,000	-	2,765,090	2,334,910
	RICAP - URI Bio-Tech Building	-	5,100,000	-	2,765,090	2,334,910

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75.086	2809101.09	283,094,502	288,800,913	310,223,754	298,696,060	311,780,718
	URI - Education and General					
75.086	2809102.09	20,078,769	20,664,704	24,798,331	24,193,026	25,864,372
	URI - Housing Loan Funds					
75.086	2809103.09	17,805,977	18,384,166	21,002,872	19,391,756	19,763,260
	URI - Dining Services					
75.086	2809104.09	6,105,149	6,041,149	7,169,162	7,143,859	7,317,665
	URI - Health Services					
75.086	2809105.09	3,865,183	3,879,374	4,028,662	3,856,705	3,950,289
	W. Alton Jones Services					
75.086	2809106.09	3,393,507	3,455,729	4,428,816	4,158,663	4,332,377
	URI Ryan Center					
75.086	2809108.09	1,551,475	1,888,531	2,171,126	2,028,574	2,201,949
	URI Parking Enterprise					
75.086	2809109.09	10,635,843	10,605,549	13,469,834	11,805,954	12,233,158
	URI - Bookstore					
75.086	2809110.09	4,031,444	4,158,787	4,428,450	4,429,337	4,416,678
	URI - Memorial Union					
75.086	2809111.09	7,725,746	8,129,723	7,994,234	10,946,931	11,275,339
	URI - Sponsored Research					
75.086	2809112.09	57,603,210	62,679,751	53,315,387	61,852,127	63,707,691
	URI - Sponsored and Contract Research (Federal)					
75.086	2809113.09	10,006,647	9,874,378	9,944,394	11,657,280	12,121,776
	URI - Sponsored Research (Indirect Cost) - Private					
75.086	2809114.09	69,777,279	91,342,889	76,730,751	97,884,861	105,985,004
	URI - Student Aid					
75.086	2809199.09	(74,396,189)	(61,898,116)	(61,190,494)	(57,384,481)	(56,314,775)
	URI Institutional Revenues Adjustment					
75.086	2830101.09	2,215,251	2,104,178	5,136,539	3,019,315	4,436,435
	Debt Service - URI Education and General					
75.086	2830102.09	6,604,528	7,006,673	7,605,889	8,761,884	8,529,091
	Debt Service - URI Housing Loan Funds					
75.086	2830103.09	1,292,293	845,394	1,141,724	1,139,309	1,138,100
	Debt Service - URI Dining Services					
75.086	2830104.09	129,485	129,405	130,411	130,511	156,415
	Debt Service - URI Health Services					
75.086	2830105.09	120,532	114,587	149,425	149,423	115,211
	Debt Service - URI W. Alton Jones Facility					
75.086	2830106.09	100,820	100,758	150,716	147,857	127,290
	Debt Service - URI Memorial Union					
75.086	2830107.09	104,198	92,598	100,589	102,388	102,388
	Debt Service - URI Sponsored Research					
75.086	2830108.09	1,881,329	2,607,024	2,797,945	2,796,643	2,798,555
	Debt Service - URI Ryan Center					
75.086	2830110.09	658,365	657,287	1,257,596	1,255,196	1,187,081
	Debt Service - URI Parking Authority					
	Total Other Funds	443,774,505	494,471,115	503,634,960	528,425,620	559,535,695
	Total - University of Rhode Island	529,108,817	569,723,927	587,064,490	607,619,620	637,149,130

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10.087	2818101.01	44,346,721	39,829,689	40,818,151	37,932,943	37,615,402
10.087	2818102.01	336,386	293,886	-	-	-
10.087	2818103.01	2,855,930	2,985,082	1,368,648	1,730,838	1,972,215
	Total General Revenue	47,539,037	43,108,657	42,186,799	39,663,781	39,587,617
10.087	4587101.02	-	-	5,695,093	5,695,093	3,973,232
	Stimulus Stabilization Funds - Fire Safety					
	Subtotal CFDA No. 84.394	-	-	5,695,093	5,695,093	3,973,232
	Total Federal Funds	-	-	5,695,093	5,695,093	3,973,232
10.087	2847101.05	-	12,573	12,002	12,002	-
10.087	2847102.05	-	-	-	1,608,426	1,615,685
75.087	7087101.05	1,039,298	2,000,000	1,929,910	3,223,556	1,987,800
75.087	7087102.05	-	600,000	-	-	-
75.087	7087103.05	-	-	-	500,000	1,300,000
75.087	2819101.09	95,164,581	96,765,897	108,688,003	99,896,512	105,808,449
75.087	2819102.09	3,338,610	3,197,936	3,550,060	3,394,409	3,505,973
75.087	2819103.09	3,397,362	3,525,489	4,527,123	4,390,051	4,622,120
75.087	2819104.09	5,112,494	5,267,651	6,373,427	6,362,903	6,615,428
75.087	2819105.09	966,398	1,148,643	1,447,415	1,361,996	1,491,414
75.087	2819106.09	7,002,839	8,344,433	8,042,259	8,000,000	8,000,000
75.087	2819107.09	2,851,358	2,332,501	3,217,487	3,200,000	3,200,000
75.087	2819108.09	6,570,122	7,623,377	6,969,738	6,969,738	9,489,738
75.087	2819109.09	(44,346,721)	(39,829,689)	(40,818,151)	(37,932,943)	(37,615,402)
75.087	2837101.09	294,202	295,166	295,196	295,196	295,196
75.087	2837102.09	2,117,980	2,078,355	3,629,430	412,578	412,704
75.087	2837103.09	172,447	195,775	172,639	172,639	172,692
75.087	2837104.09	240,094	272,753	231,856	231,856	235,031

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	Total Other Funds	83,921,064	93,830,860	108,268,394	102,098,919	111,136,828
	Total - Rhode Island College	131,460,101	136,939,517	156,150,286	147,457,793	154,697,677
10.088	2822101.01	47,820,291	44,808,725	46,527,444	43,037,207	42,937,143
10.088	2822102.01	1,381,264	1,504,159	1,444,137	1,445,208	1,623,414
	Total General Revenue	49,201,555	46,312,884	47,971,581	44,482,415	44,560,557
10.088	4588101.02	-	-	3,240,712	3,240,712	2,260,911
	Stimulus Stabilization Funds - Fire Safety	-	-	3,240,712	3,240,712	2,260,911
	Subtotal CFDA No. 84.394	-	-	3,240,712	3,240,712	2,260,911
	Total Federal Funds	-	-	3,240,712	3,240,712	2,260,911
10.088	2823101.03	619,273	651,932	667,543	642,000	690,000
	Drivers Education	619,273	651,932	667,543	642,000	690,000
	Total Restricted Receipts	619,273	651,932	667,543	642,000	690,000
75.088	7088101.05	436,073	1,406,332	1,228,125	1,786,734	1,264,970
	RICAP - Asset Protection - CCRI	436,073	1,406,332	1,228,125	1,786,734	1,264,970
75.088	7088102.05	-	1,551,515	1,848,485	3,305,853	-
	RICAP - CCRI Fire Code and HVAC	-	1,551,515	1,848,485	3,305,853	-
75.088	2824101.09	89,694,058	92,371,250	100,560,852	93,227,028	96,556,020
	CCRI - Education and General	89,694,058	92,371,250	100,560,852	93,227,028	96,556,020
75.088	2824102.09	6,602,865	6,712,563	6,947,800	6,991,115	7,134,783
	CCRI - Bookstores	6,602,865	6,712,563	6,947,800	6,991,115	7,134,783
75.088	2824103.09	2,009,269	2,192,646	1,765,701	2,048,065	1,890,413
	CCRI - Sponsored and Contract Research	2,009,269	2,192,646	1,765,701	2,048,065	1,890,413
75.088	2824104.09	1,985,019	2,005,628	1,459,833	1,473,160	1,539,653
	CCRI - Sponsored and Contract Research (Federal)	1,985,019	2,005,628	1,459,833	1,473,160	1,539,653
75.088	2824105.09	346,268	616,241	57,505	177,598	59,230
	CCRI - Private Grants	346,268	616,241	57,505	177,598	59,230
75.088	2824106.09	13,188,821	15,099,155	13,110,000	17,147,820	17,355,000
	CCRI - Student Aid	13,188,821	15,099,155	13,110,000	17,147,820	17,355,000
75.088	2824123.09	(47,820,291)	(44,808,725)	(46,527,444)	(43,037,207)	(42,937,143)
	CCRI - Institutional Revenue Adjustment	(47,820,291)	(44,808,725)	(46,527,444)	(43,037,207)	(42,937,143)
75.088	2838101.09	145,667	108,568	102,718	102,718	25,430
	Debt Service - CCRI Bookstore	145,667	108,568	102,718	102,718	25,430
	Total Other Funds	66,587,749	77,255,173	80,553,575	83,222,884	82,888,356

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Total - Community College of Rhode Island						
		116,408,577	124,219,989	132,433,411	131,588,011	130,399,824
Department Total						
		789,906,567	840,759,237	886,769,732	897,109,495	932,884,178
General Revenue						
		189,982,773	170,814,823	173,306,844	162,966,485	163,878,632
Federal Funds						
		4,924,539	3,735,334	20,338,416	19,641,010	14,754,667
Restricted Receipts						
		715,937	651,932	667,543	754,577	690,000
Other Funds						
		594,283,318	665,557,148	692,456,929	713,747,423	753,560,879
Grand Total: Public Higher Education						
		789,906,567	840,759,237	886,769,732	897,109,495	932,884,178