

# Public Higher Education

RIFANS Agency: 085

Legacy Account	Fund/ Agency	RIFANS Account		FY 2005 Audited	FY 2006 Unaudited	FY 2007 Enacted	FY 2007 Revised	FY 2008 Recommended
3410-10000	10.085	2800101.01	Commissioner's Office	2,267,398	2,133,840	2,594,971	2,470,515	2,654,698
3410-10700	10.085	2800102.01	Childrens' Crusade Endowment	1,565,049	1,408,544	1,408,544	1,408,544	1,408,544
3410-11100	10.085	2800103.01	PeopleSoft Implementation	1,320,922	1,120,922	1,320,922	1,320,922	1,048,522
3410-12000	10.085	2800107.01	Enrollment Incentives	450,000	-	-	-	650,000
3410-10800	10.085	2800108.01	Legislative Grants - OHE	280,000	330,000	390,000	390,000	110,000
3410-13000	10.085	2800109.01	Shepards Operating/Parking	-	2,042,000	2,144,100	2,144,100	2,219,144
3410-11200	10.085	2800111.01	PeopleSoft Debt Service	-	1,211,207	-	-	-
			<b>Total General Revenue</b>	<b>5,883,369</b>	<b>8,246,513</b>	<b>7,858,537</b>	<b>7,734,081</b>	<b>8,090,908</b>
3430-50100	10.085	2805102.02	All Volunteer Force Education Assistance	29,744	49,484	73,707	73,707	99,679
3430-50600	10.085	2805105.02	All Volunteer Force Education Assistance	3,870	7,934	22,173	22,173	16,715
			Subtotal CFDA No. 64.124	33,614	57,418	95,880	95,880	116,394
3410-50800	10.085	2805101.02	Gaining Early Awareness for Undergrad.	2,116,778	1,017,506	2,633,460	2,633,460	2,725,632
			Subtotal CFDA No. 84.334	2,116,778	1,017,506	2,633,460	2,633,460	2,725,632
3430-50500	10.085	2805107.02	Higher Education Partnership	376,960	273,025	417,636	417,636	684,420
			Subtotal CFDA No. 84.367	376,960	273,025	417,636	417,636	684,420
			<b>Total Federal Funds</b>	<b>2,527,352</b>	<b>1,347,949</b>	<b>3,146,976</b>	<b>3,146,976</b>	<b>3,526,446</b>
3410-80900	10.085	2806101.03	Gates Foundation - NGA	-	150,624	540,000	691,376	200,000
			<b>Total Restricted Receipts</b>	<b>-</b>	<b>150,624</b>	<b>540,000</b>	<b>691,376</b>	<b>200,000</b>
			<b>Total - Board of Governors/Office of Higher Education</b>	<b>8,410,721</b>	<b>9,745,086</b>	<b>11,545,513</b>	<b>11,572,433</b>	<b>11,817,354</b>

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5510-10000	75.086	2809101.09	URI - Education and General	233,446,650	244,683,939	261,867,266	259,414,027	288,182,385
5510-41500	75.086	2809102.09	URI - Housing Loan Funds	16,792,110	18,489,181	22,115,261	21,951,821	23,469,277
5510-42000	75.086	2809103.09	URI - Dining Services	13,595,393	16,602,276	21,072,629	19,826,861	18,066,632
5510-42500	75.086	2809104.09	URI - Health Services	4,858,447	6,038,257	5,855,290	6,760,057	5,992,086
5510-42700	75.086	2809105.09	W. Alton Jones Services	3,293,705	3,510,142	3,523,950	3,538,511	3,728,579
5510-42800	75.086	2809106.09	URI - Ryan Center	1,997,704	2,505,462	2,701,647	2,781,174	2,865,918
5510-42900	75.086	2809107.09	URI - Boss Arena	541,658	727,078	822,189	863,649	892,278
5510-43000	75.086	2809108.09	URI - Parking Enterprise	1,161,457	1,335,293	1,502,085	1,595,783	1,780,634
5510-43100	75.086	2809109.09	URI - Bookstore	8,416,682	8,555,997	9,173,337	9,443,678	9,474,129
5510-43200	75.086	2809110.09	URI - Memorial Union	3,133,675	3,650,475	3,688,493	3,659,717	3,882,527
5511-10000	75.086	2809111.09	URI - Sponsored Research	8,666,324	7,974,060	7,995,343	8,000,000	8,000,000
5511-50000	75.086	2809112.09	URI - Sponsored and Contract Research	47,980,018	50,788,908	53,796,210	52,000,000	52,000,000
5511-50100	75.086	2809113.09	URI - Sponsored Research (Indirect Cost)	7,230,976	9,074,151	8,712,969	9,252,914	9,318,216
5512-10000	75.086	2809114.09	URI - Student Aid	57,157,220	61,934,059	62,248,296	64,994,815	67,636,426
5510-10001	75.086	2809199.09	URI - Institutional Revenues	(81,841,071)	(81,736,810)	(85,460,458)	(81,857,918)	(77,435,755)
5510-95888	75.086	2811101.05	RICAP - Asset Protection	4,756,722	6,519,669	3,990,000	3,937,073	3,235,500
5510-95879	75.086	2811111.05	RICAP - Lippitt Hall	-	-	-	-	4,605,000
5510-95896	75.086	2812101.05	RICAP - Superfund	-	2,671,834	-	-	954,000
5510-95897	75.086	2813101.05	RICAP - Independence Hall	-	2,600,000	1,200,000	1,200,000	-
5510-95902	75.086	2814101.05	RICAP - URI Nursing & Ass.	-	-	-	-	500,000
5510-95901	75.086	2815101.05	RICAP - URI New Chemistry	-	-	-	-	500,000
5510-95891	75.086	2816101.05	RICAP - URI Chafee Hall PCB Abatement	42,962	-	-	3,851	-
5510-95892	75.086	2817101.05	RICAP - Biological Science Center	73,264	99,725	-	1,964	-
5510-91100	75.086	2830101.09	Debt Service - URI Education	-	1,757,666	1,994,229	2,044,496	2,556,727
5510-91400	75.086	2830102.09	Debt Service - URI Housing	-	1,745,743	4,208,297	1,840,736	5,550,920

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5510-91420	75.086	2830103.09	Debt Service - URI Dining	-	497,250	1,078,794	1,078,794	1,115,771
5510-91425	75.086	2830104.09	Debt Service - URI Health	-	128,380	127,938	130,768	130,758
5510-91427	75.086	2830105.09	Debt Service - URI W. Alton Jones	-	124,323	113,289	145,596	148,728
5510-91432	75.086	2830106.09	Debt Service - URI Memo	-	102,222	99,615	102,270	101,165
5510-91501	75.086	2830107.09	Debt Service - URI Spons.	-	101,816	99,970	99,970	101,425
5510-91600	75.086	2830108.09	Debt Service - URI Ryan	-	35,238	1,515,473	-	388,558
5510-91700	75.086	2830109.09	Debt Service - URI Boss	-	3,181	295,207	-	71,913
5510-91800	75.086	2830110.09	Debt Service - URI Parking	-	658,500	649,353	649,353	757,871
5510-93460	75.086	2831101.05	RICAP - URI Debt Service	-	6,807,788	5,101,021	5,101,021	
			<b>Total Other Funds</b>	<b>331,303,896</b>	<b>377,985,803</b>	<b>400,087,693</b>	<b>398,560,981</b>	<b>438,571,668</b>
3460-10000	10.086	2807101.01	University of Rhode Island	81,841,071	81,736,810	85,460,458	81,857,918	77,435,755
3460-10100	10.086	2807102.01	Legislative Grants - URI	-	566,590	538,259	538,259	435,992
3460-43460	10.086	2807103.01	URI G.O. Debt Service	-	-	2,618,293	3,429,589	11,203,337
3460-10200	10.086	2807104.01	School of Oceanography	-	75,000	75,000	75,000	75,000
			<b>Total General Revenue</b>	<b>81,841,071</b>	<b>82,378,400</b>	<b>88,692,010</b>	<b>85,900,766</b>	<b>89,150,084</b>
			<b>Total - University of Rhode Island</b>	<b>413,144,967</b>	<b>460,364,203</b>	<b>488,779,703</b>	<b>484,461,747</b>	<b>527,721,752</b>
5550-10000	75.087	2819101.09	RIC - Education and General	84,680,286	88,459,281	95,582,479	93,058,638	110,546,408
5550-10700	75.087	2819102.09	RIC - Bookstore - Auxiliary Enterprises	2,980,014	3,137,790	3,186,750	3,186,750	3,403,950
5550-40000	75.087	2819103.09	RIC - Residence Halls	2,391,648	2,562,514	2,896,018	2,925,668	4,711,903
5550-40100	75.087	2819104.09	RIC - Student Center and Dining Facility	4,493,116	4,465,929	5,078,893	4,896,907	6,030,999
5550-40400	75.087	2819105.09	RIC - Student Union Project	818,700	848,965	1,050,215	1,050,542	1,120,778
5551-10000	75.087	2819106.09	RIC - Sponsored and Contract	5,951,904	6,158,817	5,448,100	6,225,000	7,700,000

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5551-50000	75.087	2819107.09	RIC - Sponsored and Contract (Federal)	1,957,298	2,346,490	3,199,620	3,200,000	3,260,000
5552-10000	75.087	2819108.09	RIC - Student Aid	5,559,527	5,259,469	5,794,738	5,794,738	5,794,738
5550-10001	75.087	2819199.09	RIC - Institutional Revenue	(43,892,352)	(44,069,413)	(47,354,405)	(45,024,196)	(46,076,771)
5550-95888	75.087	2821101.05	RICAP - Asset Protection - RIC	1,888,163	1,711,449	1,732,500	2,513,377	1,819,125
5550-93470	75.087	2836101.05	RICAP - RIC Debt Service	-	875,676	-	-	-
5550-95100	75.087	2837101.09	Debt Service -RIC - Education and General	-	-	295,152	295,152	295,152
5550-95400	75.087	2837102.09	Debt Service - RIC - Housing	-	-	494,417	494,417	494,417
5550-95401	75.087	2837103.09	RIC - Student Center and Dining Facility	-	-	172,061	172,061	172,061
5550-95404	75.087	2837104.09	RIC - Student Union Project	-	-	172,194	172,194	172,194
			<b>Total Other Funds</b>	<b>66,828,304</b>	<b>71,756,967</b>	<b>77,748,732</b>	<b>78,961,248</b>	<b>99,444,954</b>
3470-10000	10.087	2818101.01	Rhode Island College	43,892,352	44,069,413	47,354,405	45,024,196	46,076,771
3470-43470	10.087	2818102.01	Rhode Island College - RIRBA Debt	-	232,093	293,470	293,470	336,386
3470-43471	10.087	2818103.01	RIC G.O. Debt Service	-	-	1,590,682	2,020,423	2,944,957
			<b>Total General Revenue</b>	<b>43,892,352</b>	<b>44,301,506</b>	<b>49,238,557</b>	<b>47,338,089</b>	<b>49,358,114</b>
			<b>Total - Rhode Island College</b>	<b>110,720,656</b>	<b>116,058,473</b>	<b>126,987,289</b>	<b>126,299,337</b>	<b>148,803,068</b>
5570-10000	75.088	2824101.09	CCRI - Education and General	74,421,503	78,346,128	88,579,132	83,907,868	96,149,944
5570-40200	75.088	2824102.09	CCRI - Bookstores	5,599,867	6,012,085	6,122,423	5,935,595	6,032,392
5571-10000	75.088	2824103.09	CCRI - Sponsored and Contract Research	1,636,883	1,571,341	1,988,730	1,907,315	1,924,218
5571-50000	75.088	2824104.09	CCRI - Sponsored/Contract Research-Fed.	1,339,168	1,785,619	1,409,733	1,990,190	1,998,248
5571-80000	75.088	2824105.09	CCRI - Private Grants	481,205	357,243	236,887	97,792	103,156
5572-10000	75.088	2824106.09	CCRI - Student Aid	10,824,174	9,843,813	10,770,000	9,845,000	9,845,000
5570-10001	75.088	2824123.09	CCRI - Institutional Revenue	(41,815,612)	(45,445,378)	(49,537,170)	(47,113,490)	(49,599,320)

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5570-95889	75.088	2825101.05	RICAP - Knight Campus	1,454,000	-	-	-	-
5570-95890	75.088	2826101.05	RICAP - CCRI Newport Campus	-	90,000	-	-	-
5570-95888	75.088	2827101.05	RICAP - Asset Protection - CCRI	907,184	1,236,876	1,102,500	1,408,242	1,122,000
5570-95891	75.088	2828101.05	RICAP - CCRI Nursing Program	-	-	65,000	65,000	60,000
5570-97402	75.088	2838101.05	Debt Service - CCRI Bookstore	-	-	176,504	176,504	176,504
5570-93480	75.088	2839101.05	RICAP - CCRI Debt Service	-	1,436,673	-	-	-
			<b>Total Other Funds</b>	<b>54,848,372</b>	<b>55,234,400</b>	<b>60,913,739</b>	<b>58,220,016</b>	<b>67,812,142</b>
3480-10000	10.088	2822101.01	Community College of Rhode Island	41,815,612	45,445,378	49,537,170	47,113,490	49,599,320
3480-43480	10.088	2822102.01	CCRI G.O. Bond Debt Service	-	-	1,405,076	1,405,076	1,406,894
			<b>Total General Revenue</b>	<b>41,815,612</b>	<b>45,445,378</b>	<b>50,942,246</b>	<b>48,518,566</b>	<b>51,006,214</b>
5570-80100	10.088	2823101.03	Drivers Education	532,955	612,652	639,479	693,520	693,520
			<b>Total Restricted Receipts</b>	<b>532,955</b>	<b>612,652</b>	<b>639,479</b>	<b>693,520</b>	<b>693,520</b>
			<b>Total - Community College of Rhode Island</b>	<b>97,196,939</b>	<b>101,292,430</b>	<b>112,495,464</b>	<b>107,432,102</b>	<b>119,511,876</b>
			<b>Department Total</b>	<b>629,473,283</b>	<b>687,460,192</b>	<b>739,807,969</b>	<b>729,765,619</b>	<b>807,854,050</b>
<b>Funds:</b>			<b>General Revenue</b>	<b>173,432,404</b>	<b>180,371,797</b>	<b>196,731,350</b>	<b>189,491,502</b>	<b>197,605,320</b>
			<b>Federal Funds</b>	<b>2,527,352</b>	<b>1,347,949</b>	<b>3,146,976</b>	<b>3,146,976</b>	<b>3,526,446</b>
			<b>Restricted Receipts</b>	<b>532,955</b>	<b>763,276</b>	<b>1,179,479</b>	<b>1,384,896</b>	<b>893,520</b>
			<b>Other Funds</b>	<b>452,980,572</b>	<b>504,977,170</b>	<b>538,750,164</b>	<b>535,742,245</b>	<b>605,828,764</b>
			<b>Grand Total: Public Higher Education</b>	<b>629,473,283</b>	<b>687,460,192</b>	<b>739,807,969</b>	<b>729,765,619</b>	<b>807,854,050</b>