

Board Of Governors For Higher Education

RIFANS Agency: 085

Fund/ Agency	RIFANS/ ACCOUNT		2009 Actuals	2010 Original Enacted	2010 Final Enacted	2011 Enacted
26.085	8923101.07	Smart Classrooms - URI	0	0	0	0
		Total Debt	0	0	0	0
		Total - No Program	0	0	0	0
10.085	2800101.01	Commissioners Office	2,321,884	2,904,115	2,354,513	2,475,748
10.085	2800102.01	Children's' Crusade Endowment	0	0	0	0
10.085	2800103.01	PeopleSoft Implementation	1,048,522	1,048,522	983,055	983,055
10.085	2800107.01	Enrollment Incentives	25	0	0	0
10.085	2800108.01	Legislative Grants - OHE	784,586	814,586	814,586	839,586
10.085	2800109.01	Shepard's Operating/Parking	2,219,144	2,296,814	2,153,407	2,275,009
10.085	2800113.01	Performance Improvement Grants	236,313	300,000	350,000	400,000
		Total General Revenue	6,610,474	7,364,037	6,655,561	6,973,398
10.085	2805102.02	All Volunteer Force Education Assistance	48,973	92,850	50,454	51,967
10.085	2805105.02	All Volunteer Force Education Assistance	6,661	13,530	6,861	7,067
		Subtotal CFDA No. 64124	55,634	106,380	57,315	59,034
10.085	2805103.02	Title II - Education for Economic Security Act	6,476	0	0	0
		Subtotal CFDA No. 84281	6,476	0	0	0
10.085	2805101.02	Gaining Early Awareness for Undergrad. Program	2,859,374	2,918,017	2,945,155	3,033,510
		Subtotal CFDA No. 84334	2,859,374	2,918,017	2,945,155	3,033,510
10.085	2805107.02	Higher Education Partnership Grant	343,846	733,111	406,569	391,236
		Subtotal CFDA No. 84367	343,846	733,111	406,569	391,236
10.085	2805108.02	Statewide Data Systems	0	0	200,000	250,000
		Subtotal CFDA No. 84372	0	0	200,000	250,000
		Total Federal Funds	3,265,330	3,757,508	3,609,039	3,733,780
10.085	2801102.03	Nellie May Education Foundation	0	0	112,577	0
		Total Restricted Receipts	0	0	112,577	0
		Total - Board of Governors for Higher Ed	9,875,804	11,121,545	10,377,177	10,707,178

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10.085	2807101.01	University of Rhode Island	61,898,119	61,190,494	56,489,691	56,249,307
10.085	2807102.01	Legislative Grants - URI	219,612	219,612	219,612	294,612
10.085	2807103.01	URI G.O. Debt Service	12,590,080	14,299,321	14,218,741	15,967,304
10.085	2807104.01	School of Oceanography	75,000	75,000	75,000	75,000
		Total General Revenue	74,782,811	75,784,427	71,003,044	72,586,223
75.085	4586103.02	Stimulus - Byrne Justice Admin. Grant Crime Lab	0	0	125,076	33,769
		Subtotal CFDA No. 16803	0	0	125,076	33,769
75.085	4586101.02	Stimulus - Fiscal Stabilization Fund - Ed. - URI	0	7,171,090	7,171,090	5,002,975
		Subtotal CFDA No. 84394	0	7,171,090	7,171,090	5,002,975
10.085	2808102.02	R.I. Developmental Disabilities Council	470,003	474,013	0	0
		Subtotal CFDA No. 93630	470,003	474,013	0	0
		Total Federal Funds	470,003	7,645,103	7,296,166	5,036,744
75.085	2811108.05	RICAP - Woodward Hall Planning	0	0	0	0
10.085	2846101.05	URI Debt Service - Vehicles	88,897	71,080	71,080	0
10.085	2846102.05	URI Debt Service - Energy Conservation	734,314	2,133,127	1,334,721	1,896,738
21.085	7086101.05	RICAP - Asset Protection - URI	4,315,185	4,444,640	4,444,640	5,327,980
21.085	7086102.05	RICAP - Lippitt Hall	1,798,798	0	0	0
21.085	7086103.05	RICAP - Superfund	768,490	0	46,911	0
21.085	7086106.05	RICAP - Exterior Renovations - Washburn	0	0	0	0
21.085	7086107.05	RICAP - Exterior Renovations - Roosevelt	0	0	0	0
21.085	7086110.05	RICAP - New Chemistry Building	300,000	0	300,000	4,500,000
21.085	7086111.05	RICAP - Nursing and Assoc. Health Bldg Advance P.	300,000	0	25,000	150,000
21.085	7086113.05	RICAP - Public Safety Building	0	0	0	0
21.085	7086117.05	RICAP - URI Fire Safety and Prot. Academ. and Admi	0	0	0	0
21.085	7086118.05	RICAP - URI Bio-tech Building	5,100,000	0	2,765,090	2,334,910
21.085	7086120.05	RICAP - Fine Arts Center Advanced Planning	0	0	0	0
		Total Operating Transfers from Other Funds	13,405,684	6,648,847	8,987,442	14,209,628
75.085	2809101.09	URI - Education and General	288,810,913	310,223,754	298,696,060	311,780,718

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75.085	2809102.09	URI - Housing Loan Funds	20,917,334	24,798,331	24,193,026	25,864,372
75.085	2809103.09	URI - Dining Services	18,515,144	21,002,872	19,391,756	19,763,260
75.085	2809104.09	URI - Health Services	6,019,085	7,169,162	7,143,859	7,317,665
75.085	2809105.09	W. Alton Jones Services	3,797,238	4,028,662	3,856,705	3,950,289
75.085	2809106.09	URI Ryan Center	3,478,318	4,428,816	4,158,663	4,332,377
75.085	2809108.09	URI Parking Enterprise	1,887,942	2,171,126	2,028,574	2,201,949
75.085	2809109.09	URI - Bookstore	10,634,046	13,469,834	11,805,954	12,233,158
75.085	2809110.09	URI - Memorial Union	4,159,249	4,428,450	4,429,337	4,416,678
75.085	2809111.09	URI - Sponsored Research - State	8,129,814	7,994,234	10,946,931	11,275,339
75.085	2809112.09	URI - Sponsored and Contract Research (Federal)	61,998,969	53,315,387	61,852,127	63,707,691
75.085	2809113.09	URI - Sponsored Research (Indirect Cost) - Private	10,464,165	9,944,394	11,657,280	12,121,776
75.085	2809114.09	URI - Student Aid	91,342,889	76,730,751	97,884,861	105,985,004
75.085	2809199.09	URI Institutional Revenues Adjustment	-61,898,119	-61,190,494	-57,384,481	-56,314,775
75.085	2830101.09	Debt Service - URI Education and General	2,104,178	5,136,539	3,019,315	4,436,435
75.085	2830102.09	Debt Service - URI Housing Loan Funds	7,158,794	7,605,889	8,761,884	8,529,091
75.085	2830103.09	Debt Service - URI Dining Services	845,518	1,141,724	1,139,309	1,138,100
75.085	2830104.09	Debt Service - URI Health Services	129,405	130,411	130,511	156,415
75.085	2830105.09	Debt Service - URI W. Alton Jones Facility	114,587	149,425	149,423	115,211
75.085	2830106.09	Debt Service - URI Memorial Union	100,758	150,716	147,857	127,290
75.085	2830107.09	Debt Service - URI Sponsored Research	92,598	100,589	102,388	102,388
75.085	2830108.09	Debt Service - URI Ryan Center	2,607,332	2,797,945	2,796,643	2,798,555
75.085	2830110.09	Debt Service - URI Parking Authority	657,287	1,257,596	1,255,196	1,187,081
		Total Other Funds	482,067,444	496,986,113	518,163,178	547,226,067
		Total - University of Rhode Island	570,725,942	587,064,490	605,449,830	639,058,662
10.085	2818101.01	Rhode Island College	39,895,044	40,818,151	37,654,496	37,567,515
10.085	2818102.01	Rhode Island College - RIRBA	293,886	0	0	0
10.085	2818103.01	RIC G.O. Debt Service	2,985,082	1,368,648	1,730,838	1,972,215
		Total General Revenue	43,174,012	42,186,799	39,385,334	39,539,730

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75.085	4587101.02	Stimulus - State Fiscal Stabilization Fund - Ed. -	0	5,695,093	5,695,093	3,973,232
		Subtotal CFDA No. 84394	0	5,695,093	5,695,093	3,973,232
		Total Federal Funds	0	5,695,093	5,695,093	3,973,232
75.085	2821101.05	RICAP - RIC - Asset Protection	0	0	0	0
10.085	2847101.05	RIC Debt Service - Vehicles	12,573	12,002	12,002	0
10.085	2847102.05	RIC - G.O. Debt Service (2/3 Share)	0	0	1,608,426	1,615,685
21.085	7087101.05	RICAP - Asset Protection - RIC	2,000,000	1,929,910	3,223,556	2,337,800
21.085	7087102.05	RICAP - RIC Campus Entrance Land Purchase	600,000	0	0	0
21.085	7087103.05	RICAP - New Art Center Advance Planning	0	0	100,000	1,700,000
		Total Operating Transfers from Other Funds	2,612,573	1,941,912	4,943,984	5,653,485
75.085	2819101.09	RIC - Education and General	96,765,901	108,688,003	99,896,512	105,808,449
75.085	2819102.09	RIC - Bookstore - Auxiliary Enterprises	3,197,936	3,550,060	3,394,409	3,505,973
75.085	2819103.09	RIC - Residence Halls	3,525,489	4,527,123	4,390,051	4,622,120
75.085	2819104.09	RIC - Student Center and Dining Facility	5,267,651	6,373,427	6,362,903	6,615,428
75.085	2819105.09	RIC - Student Union	1,148,643	1,447,415	1,361,996	1,491,414
75.085	2819106.09	RIC - Sponsored and Contract (State)	8,344,433	8,042,259	8,000,000	8,000,000
75.085	2819107.09	RIC - Sponsored and Contract (Federal)	2,332,501	3,217,487	3,200,000	3,200,000
75.085	2819108.09	RIC - Student Aid	7,623,377	6,969,738	6,969,738	9,489,738
75.085	2819199.09	RIC Institutional Revenues Adjustment	-39,895,044	-40,818,151	-37,932,943	-37,615,402
75.085	2837101.09	Debt Service - RIC Education and General	295,166	295,196	295,196	295,196
75.085	2837102.09	Debt Service - RIC Housing	2,078,355	3,629,430	412,578	412,704
75.085	2837103.09	Debt Service - RIC Student Center and Dining	195,775	172,639	172,639	172,692
75.085	2837104.09	Debt Service - RIC Student Union	272,753	231,856	231,856	235,031
		Total Other Funds	91,152,936	106,326,482	96,754,935	106,233,343
		Total - Rhode Island College	136,939,521	156,150,286	146,779,346	155,399,790
10.085	2822101.01	Community College of Rhode Island	44,808,725	46,527,444	42,719,729	42,884,078
10.085	2822102.01	CCCRI G.O. Debt Service	1,504,159	1,444,137	1,445,208	1,623,414

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		Total General Revenue	46,312,884	47,971,581	44,164,937	44,507,492
75.085	4588101.02	Stimulus - State Fiscal Stabilization Fund - Ed.-	0	3,240,712	3,240,712	2,260,911
		Subtotal CFDA No. 84394	0	3,240,712	3,240,712	2,260,911
		Total Federal Funds	0	3,240,712	3,240,712	2,260,911
75.085	2823101.03	Drivers Education	651,932	667,543	642,000	690,000
75.085	2823102.03	Workforce Development Initiative - HRIC	0	0	0	240,000
		Total Restricted Receipts	651,932	667,543	642,000	930,000
75.085	2827101.05	RICAP - CCRI - Asset Protection	0	0	0	0
75.085	2827102.05	RICAP - Flanagan Campus	0	0	0	0
21.085	7088101.05	RICAP - Asset Protection - CCRI	1,406,332	1,228,125	1,786,734	1,514,970
21.085	7088102.05	RICAP - CCRI Fire Code and HVAC	1,551,515	1,848,485	1,505,853	1,800,000
		Total Operating Transfers from Other Funds	2,957,847	3,076,610	3,292,587	3,314,970
75.085	2824101.09	CCRI - Education and General	93,023,182	100,560,852	93,227,028	96,556,020
75.085	2824102.09	CCRI - Bookstores	6,712,563	6,947,800	6,991,115	7,134,783
75.085	2824103.09	CCRI - Sponsored and Contract Research	2,192,646	1,765,701	2,048,065	1,890,413
75.085	2824104.09	CCRI - Sponsored and Contract Research (Federal)	2,005,628	1,459,833	1,473,160	1,539,653
75.085	2824105.09	CCRI - Private Grants	616,241	57,505	177,598	59,230
75.085	2824106.09	CCRI - Student Aid	15,099,155	13,110,000	17,147,820	17,355,000
75.085	2824123.09	CCRI - Institutional Revenues Adjustment	-44,808,725	-46,527,444	-43,037,207	-42,937,143
75.085	2838101.09	Debt Service - CCRI Bookstore	105,568	102,718	102,718	25,430
		Total Other Funds	74,946,258	77,476,965	78,130,297	81,623,386
		Total - Community College of R.I.	124,868,921	132,433,411	129,470,533	132,636,759

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	<i>Total General Revenue</i>	\$170,880,181	\$173,306,844	\$161,208,876	\$163,606,843
	<i>Total Federal Funds</i>	\$3,735,333	\$20,338,416	\$19,841,010	\$15,004,667
	<i>Total Restricted Receipts</i>	\$651,932	\$667,543	\$754,577	\$930,000
	<i>Total Operating Transfers from Other Funds</i>	\$18,976,104	\$11,667,369	\$17,224,013	\$23,178,083
	<i>Total Debt</i>	\$0	\$0	\$0	\$0
	<i>Total Other Funds</i>	\$648,166,638	\$680,789,560	\$693,048,410	\$735,082,796
Grand Total	Board Of Governors For Higher Education	\$842,410,188	\$886,769,732	\$892,076,886	\$937,802,389