

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	***** DATES *****	***** DATES *****
							EFF	TERM	NEXT CHANGE
10		Unrestricted					01-JUL-2020		31-DEC-2099
1A		Unrestricted Operating					01-JUL-2020		31-DEC-2099
	101	Unrestricted Funds	N	A			01-JUL-2020		31-DEC-2099
	1010	Unrestricted Funds	N	A			01-JUL-2020		31-DEC-2099
	10100	Unrestricted Funds	N	A			01-JUL-2020		31-DEC-2099
	101000	Unrestricted Funds	N	A			01-JUL-2020		31-DEC-2099
	101010	Unrestricted Operating	Y	A			01-JUL-2020		31-DEC-2099
1C		Unrestricted - Indirect Costs					01-JUL-2020		31-DEC-2099
	103	Unrestricted Special	N	A			01-JUL-2020		31-DEC-2099
	1030	Unrestricted Special	N	A			01-JUL-2020		31-DEC-2099
	10300	Unrestricted Special	N	A			01-JUL-2020		31-DEC-2099
	103000	Unrestricted Special	N	A			01-JUL-2020		31-DEC-2099
	103010	Unrestricted Special	Y	A			01-JUL-2020		31-DEC-2099
1E		Unrestricted - Self Supporting					01-JUL-2020		31-DEC-2099
1G		Unrestricted - Service Centers					01-JUL-2020		31-DEC-2099
20		Current Restricted					01-JUL-2020		31-DEC-2099
2A		Current Restricted					01-JUL-2020		31-DEC-2099
	201	Current Restricted	N	A			01-JUL-2020		31-DEC-2099
	2010	Current Restricted	N	A			01-JUL-2020		31-DEC-2099
	20100	Current Restricted	N	A			01-JUL-2020		31-DEC-2099
	201000	Current Restricted	N	A			01-JUL-2020		31-DEC-2099
	201010	Drivers Education	Y	A			29-OCT-2020		31-DEC-2099
	201020	Program Administration	Y	A			29-OCT-2020		31-DEC-2099
2C		Grants and Scholarships					01-JUL-2020		31-DEC-2099
	203	Grants and Scholarships	N	A			01-JUL-2020		31-DEC-2099
	2030	Grants and Scholarships	N	A			01-JUL-2020		31-DEC-2099
	20300	Grants and Scholarships	N	A			01-JUL-2020		31-DEC-2099
	203000	Grants and Scholarships	N	A			01-JUL-2020		31-DEC-2099
	203100	Department of Education	N	A			01-JUL-2020		31-DEC-2099
	203110	Adult Basic Education - JDF FY 2019	Y	A			25-SEP-2020		31-DEC-2099
	203120	Adult Basic Education - JDF	Y	A			01-JUL-2020		31-DEC-2099
	203121	Adult Basic Education - GR	Y	A			30-JUN-2021		31-DEC-2099
	203122	Adult Basic Education - WIOA	Y	A			30-JUN-2021		31-DEC-2099
	203130	Adult Basic Education - PD WIOA	Y	A			30-JUN-2021		31-DEC-2099
	203140	Adult Skills Training - FY 2019	Y	A			01-JUL-2020		31-DEC-2099
	203150	Adult Skills Training - FY 2020	Y	A			01-JUL-2020		31-DEC-2099
	203160	Federal Work Study	Y	A			01-JUL-2020		31-DEC-2099
	203170	FWS Community Service	Y	A			01-JUL-2020		31-DEC-2099
	203180	PELL	Y	A			01-JUL-2020		31-DEC-2099
	203190	SEOG	Y	A			01-JUL-2020		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****				
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE	
	203200	STEM Plus - FY 2019	Y	A				25-SEP-2020		31-DEC-2099
	203210	STEM Plus	Y	A				01-JUL-2020		31-DEC-2099
	203220	Transition to Success - JDF FY 18	Y	A				01-JUL-2020		31-DEC-2099
	203230	GEER Promise HS Class of 2020	Y	A				07-JUL-2021		31-DEC-2099
	203231	GEER Finish What You Started	Y	A				09-MAR-2021		31-DEC-2099
	203500	Other	N	A				01-JUL-2020		31-DEC-2099
	203510	AST-Revenue	Y	A				01-JUL-2020		31-DEC-2099
	203530	Coronavirus Relief Fund (CRF)	Y	A				02-DEC-2020		31-DEC-2099
	203540	Dual Enrollment Policy & Initiative	Y	A				01-JUL-2020	30-JUN-2022	31-DEC-2099
	203560	Gateway to Success - Nordson	Y	A				01-JUL-2020		31-DEC-2099
	203580	McBean - Newport Informatics Integr	Y	A				01-JUL-2020		31-DEC-2099
	203590	Met School FY 2020	Y	A				01-JUL-2020		31-DEC-2099
	203595	SENEDIA Real Jobs	Y	A				01-JUL-2020		31-DEC-2099
	203610	OHE-Staff Disability Awareness Trng	Y	A				01-JUL-2020		31-DEC-2099
	203620	RI Veterans Services Initiative	Y	A				01-JUL-2020		31-DEC-2099
	203630	OPC Enrollment Incentive Grant	Y	A				01-JUL-2020		31-DEC-2099
	203650	School Bus Driver - FY 2020/21	Y	A				01-JUL-2020		31-DEC-2099
	203660	Foundation Pass Thru Fund	Y	A				06-NOV-2020		31-DEC-2099
	203670	DOH Payroll	Y	A				01-JUL-2020		31-DEC-2099
2E		Restricted Stimulus						01-JUL-2020		31-DEC-2099
	205	Resticted Stimulus	N	A				01-JUL-2020		31-DEC-2099
	2050	Resticted Stimulus	N	A				01-JUL-2020		31-DEC-2099
	20500	Resticted Stimulus	N	A				01-JUL-2020		31-DEC-2099
	205000	Resticted Stimulus	N	A				01-JUL-2020		31-DEC-2099
2G		Restricted Bonds and Projects						01-JUL-2020		31-DEC-2099
	207	Restricted Bonds and Projects	N	A				01-JUL-2020		31-DEC-2099
	2070	Restricted Bonds and Projects	N	A				01-JUL-2020		31-DEC-2099
	20700	Restricted Bonds and Projects	N	A				01-JUL-2020		31-DEC-2099
	207000	Restricted Bonds and Projects	N	A				01-JUL-2020		31-DEC-2099
	207500	Restricted Projects	N	A				01-JUL-2020		31-DEC-2099
	207510	COPS-Certificate of Participation	Y	A				29-OCT-2020		31-DEC-2099
	207700	RICAP	N	A				01-JUL-2020		31-DEC-2099
	207710	RICAP	Y	A				01-JUL-2020		31-DEC-2099
	207720	RICAP- Data Cabling & Infrastructur	Y	A				01-JUL-2020		31-DEC-2099
	207730	RICAP- Warwick Renovation	Y	A				01-JUL-2020		31-DEC-2099
	207740	RICAP-Knight Campus Lab Renovation	Y	A				01-JUL-2020		31-DEC-2099
	207750	RICAP - Lincoln Renovation	Y	A				01-JUL-2021		31-DEC-2099
2I		Rollable Grants						01-JUL-2020		31-DEC-2099
	209	Rollable Grants	N	A				01-JUL-2020		31-DEC-2099
	2090	Rollable Grants	N	A				01-JUL-2020		31-DEC-2099
	20900	Rollable Grants	N	A				01-JUL-2020		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	209000	Rollable Grants	N	A			01-JUL-2020		31-DEC-2099
	209100	Federal Rollable Grants	N	A			01-JUL-2020		31-DEC-2099
	209110	Access Newport TRIO SSS	Y	A			01-JUL-2020		31-DEC-2099
	209115	Access Newport TRIO SSS	Y	A			23-JUN-2021	31-AUG-2025	31-DEC-2099
	209120	Access TRIO SSS	Y	A			01-JUL-2020		31-DEC-2099
	209125	Access TRIO SSS	Y	A			01-JUL-2020	31-AUG-2025	31-DEC-2099
	209130	CARES - Add'l Funds SIP	Y	A			30-APR-2021		31-DEC-2099
	209140	CARES - Institutional Costs	Y	A			30-APR-2021		31-DEC-2099
	209150	CARES - Student Financial Aid	Y	A			01-JUL-2020		31-DEC-2099
	209155	EOC 2016-2021	Y	A			01-JUL-2020		31-DEC-2099
	209160	ETS 2017 - 2022	Y	A			01-JUL-2020		31-DEC-2099
	209170	Pathways to Progress 2020-2024	Y	A			01-JUL-2020	30-SEP-2024	31-DEC-2099
	209180	TRIO SSS Disabilities	Y	A			01-JUL-2020	31-AUG-2025	31-DEC-2099
	209400	State Rollable Grants	N	A			01-JUL-2020		31-DEC-2099
	209410	CCRI HSTP	Y	A			01-JUL-2020		31-DEC-2099
	209415	CCRI HSTP - HWTI Extension	Y	A			15-DEC-2020		31-DEC-2099
	209420	CCRI HSTP - Career Pathways	Y	A			01-JUL-2020		31-DEC-2099
	209430	CCRI HSTP - Continuing Education	Y	A			01-JUL-2020		31-DEC-2099
	209440	CCRI HSTP - Diversity in Nursing	Y	A			01-JUL-2020		31-DEC-2099
	209450	CCRI HSTP - Interprofessional Edu	Y	A			01-JUL-2020		31-DEC-2099
	209455	Complete College RI Implementation	Y	A			01-JUL-2020		31-DEC-2099
	209460	HSTP Continuing Ed Revenue	Y	A			01-JUL-2020		31-DEC-2099
	209470	P-TECH Liaison	Y	A			01-JUL-2020		31-DEC-2099
	209475	Performance Funding Implementation	Y	A			01-JUL-2020		31-DEC-2099
	209480	REACH - RIW FY 2020	Y	A			01-JUL-2020		31-DEC-2099
	209490	Rhode Island State Grant	Y	A			01-JUL-2020		31-DEC-2099
	209500	RI Early Childhood Ed 2020	Y	A			01-JUL-2020		31-DEC-2099
	209510	RI Early Childhood Ed. 2019	Y	A			01-JUL-2020		31-DEC-2099
	209520	RI Promise Scholarship	Y	A			01-JUL-2020		31-DEC-2099
	209530	STEM Youth Apprenticeship Yr 1	Y	A			01-JUL-2020	30-SEP-2021	31-DEC-2099
	209540	URI IDea Summer Sabbatical Program	Y	A			01-JUL-2020		31-DEC-2099
	209550	URI-Improving Geoscience Education	Y	A			01-JUL-2020		31-DEC-2099
	209560	Westerly Cooperative Agreement	Y	A			01-JUL-2020		31-DEC-2099
	209570	Lifespan Respite Project	Y	A			01-SEP-2020		31-DEC-2099
	209800	Private Rollable Grants	N	A			01-JUL-2020		31-DEC-2099
	209805	CCRC-JP Morgan Pathways	Y	I			01-MAR-2021	01-MAR-2021	31-DEC-2099
	209810	College Promise Success Initiative	Y	A			01-JUL-2020		31-DEC-2099
	209820	Genesis Center Partnership	Y	A			01-JUL-2020		31-DEC-2099
	209830	Governor Commission On Disabilities	Y	A			01-JUL-2020		31-DEC-2099
	209840	GSF 10K SB 3 (no ind cost)	Y	A			01-JUL-2020		31-DEC-2099
	209850	GSF 10K SB 3 (w/ ind cost)	Y	A			01-JUL-2020		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	209860	GSF 10K SB Y4 (no ind cost)	Y	A			01-JUL-2020		31-DEC-2099
	209861	GSF 10K SB Y5 (w/ ind cost)	Y	A			02-JAN-2021		31-DEC-2099
	209862	GSF 10K SB Y5 (w/o ind cost)	Y	A			02-JAN-2021		31-DEC-2099
	209870	GSF 10K SB Y4 (w/ ind cost)	Y	A			01-JUL-2020		31-DEC-2099
	209880	RINLA Program	Y	A			01-JUL-2020		31-DEC-2099
30		Auxiliary Enterprise Funds					01-JUL-2020		31-DEC-2099
3A		Auxiliary Enterprises					01-JUL-2020		31-DEC-2099
	301	Auxiliary Enterprises	N	A			01-JUL-2020		31-DEC-2099
	3010	Auxiliary Enterprises	N	A			01-JUL-2020		31-DEC-2099
	30100	Auxiliary Enterprises	N	A			01-JUL-2020		31-DEC-2099
	301000	Auxiliary Enterprises	N	A			01-JUL-2020		31-DEC-2099
	301005	Auxiliary Other	Y	A			01-JUL-2020		31-DEC-2099
	301010	Auxiliary Reserve	Y	A			01-JUL-2020		31-DEC-2099
	301020	Bookstore	Y	A			01-JUL-2020		31-DEC-2099
	301030	Dining Services	Y	A			01-JUL-2020		31-DEC-2099
40		Student Loans					01-JUL-2020		31-DEC-2099
4A		Student Loans					01-JUL-2020		31-DEC-2099
	401	Student Loan Funds	N	A			01-JUL-2020		31-DEC-2099
	4010	Student Loan Funds	N	A			01-JUL-2020		31-DEC-2099
	40100	Student Loan Funds	N	A			01-JUL-2020		31-DEC-2099
	401000	Student Loan Funds	N	A			01-JUL-2020		31-DEC-2099
	401100	Direct Loans	N	A			01-JUL-2020		31-DEC-2099
	401110	Direct PLUS Loans	Y	A			01-JUL-2020		31-DEC-2099
	401120	Direct Subsidized Loans	Y	A			01-JUL-2020		31-DEC-2099
	401130	Direct Unsubsidized Loans	Y	A			01-JUL-2020		31-DEC-2099
	401200	Stafford Loans	N	A			01-JUL-2020		31-DEC-2099
	401210	Stafford Loans Subsidized	Y	A			01-JUL-2020		31-DEC-2099
	401220	Stafford Loans Unsubsidized	Y	A			01-JUL-2020		31-DEC-2099
	401300	Private Loans	Y	A			01-JUL-2020		31-DEC-2099
50		Quasi Endowment Fund					01-JUL-2020		31-DEC-2099
5A		Quasi Endowment Funds					01-JUL-2020		31-DEC-2099
	501	Quasi Endowment Funds	N	A			01-JUL-2020		31-DEC-2099
	5010	Quasi Endowment Funds	N	A			01-JUL-2020		31-DEC-2099
	50100	Quasi Endowment Funds	N	A			01-JUL-2020		31-DEC-2099
	501000	Quasi Endowment Funds	N	A			01-JUL-2020		31-DEC-2099
	501100	Quasi Endowment Funds	Y	A			01-JUL-2020		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	***** DATES *****
							EFF	TERM
								NEXT CHANGE
60		Endowment					01-JUL-2020	31-DEC-2099
6A		Endowment					01-JUL-2020	31-DEC-2099
	601	Endowment Funds	N	A			01-JUL-2020	31-DEC-2099
	6010	Endowment Funds	N	A			01-JUL-2020	31-DEC-2099
	60100	Endowment Funds	N	A			01-JUL-2020	31-DEC-2099
	601000	Endowment Funds	N	A			01-JUL-2020	31-DEC-2099
	601100	Endowment Funds	Y	A			01-JUL-2020	31-DEC-2099
70		Annuity and Life Income					01-JUL-2020	31-DEC-2099
7A		Annuity and Life Income					01-JUL-2020	31-DEC-2099
	701	Annuity and Life Income	N	A			01-JUL-2020	31-DEC-2099
	7010	Annuity and Life Income	N	A			01-JUL-2020	31-DEC-2099
	70100	Annuity and Life Income	N	A			01-JUL-2020	31-DEC-2099
	701000	Annuity and Life Income	N	A			01-JUL-2020	31-DEC-2099
	701100	Annuity and Life Income	Y	A			01-JUL-2020	31-DEC-2099
80		Agency					01-JUL-2020	31-DEC-2099
8A		AthleticAgency Funds					01-JUL-2020	31-DEC-2099
	801	Agency Funds	N	A			01-JUL-2020	31-DEC-2099
	8010	Agency Funds	N	A			01-JUL-2020	31-DEC-2099
	80100	Agency Funds	N	A			01-JUL-2020	31-DEC-2099
	801000	Agency Funds	N	A			01-JUL-2020	31-DEC-2099
	801100	Athletic Funds	N	A			01-JUL-2020	31-DEC-2099
	801110	Athletics Camps	N	A			01-JUL-2020	31-DEC-2099
	801120	Aquatics	Y	A			01-JUL-2020	31-DEC-2099
	801130	Mens Basketball Camp	Y	A			01-JUL-2020	31-DEC-2099
	801200	Athletics General	N	A			01-JUL-2020	31-DEC-2099
	801210	Athletics Student Activity Fund	Y	A			01-JUL-2020	31-DEC-2099
	801300	Athletics Miscellaneous	N	A			01-JUL-2020	31-DEC-2099
	801310	Administration	Y	A			01-JUL-2020	31-DEC-2099
	801320	Athletic Tournament and Travel	Y	A			01-JUL-2020	31-DEC-2099
	801400	Athletics Sports	N	A			01-JUL-2020	31-DEC-2099
	801410	Baseball	Y	A			01-JUL-2020	31-DEC-2099
	801420	Basketball Men	Y	A			01-JUL-2020	31-DEC-2099
	801430	Basketball Women	Y	A			01-JUL-2020	31-DEC-2099
	801440	Club Beach Volleyball	Y	A			01-JUL-2020	31-DEC-2099
	801450	Club E-Sports	Y	A			01-JUL-2020	31-DEC-2099
	801460	Club Swimming	Y	A			01-JUL-2020	31-DEC-2099
	801470	Cross Country	Y	A			01-JUL-2020	31-DEC-2099
	801480	Indoor Track	Y	A			01-JUL-2020	31-DEC-2099
	801490	Mens Club Volleyball	Y	A			01-JUL-2020	31-DEC-2099

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			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE	
	801500	Soccer Men	Y	A				01-JUL-2020		31-DEC-2099
	801510	Soccer Women	Y	A				01-JUL-2020		31-DEC-2099
	801520	Softball	Y	A				01-JUL-2020		31-DEC-2099
	801530	Track	Y	A				01-JUL-2020		31-DEC-2099
	801540	Volleyball	Y	A				01-JUL-2020		31-DEC-2099
8C		Student Organizations						01-JUL-2020		31-DEC-2099
	803	Student Organizations Funds	N	A				01-JUL-2020		31-DEC-2099
	8030	Student Organizations Funds	N	A				01-JUL-2020		31-DEC-2099
	80300	Student Organizations Funds	N	A				01-JUL-2020		31-DEC-2099
	803000	Student Organizations Funds	N	A				01-JUL-2020		31-DEC-2099
	803100	Student Government Lincoln	N	A				01-JUL-2020		31-DEC-2099
	803110	Bible Study Club	Y	A				01-JUL-2020		31-DEC-2099
	803120	Contingency - Lincoln Student Gov't	Y	A				01-JUL-2020		31-DEC-2099
	803130	International Club	Y	A				01-JUL-2020		31-DEC-2099
	803140	Non-Violence Club	Y	A				01-JUL-2020		31-DEC-2099
	803150	Psychology Club	Y	A				01-JUL-2020		31-DEC-2099
	803160	Student Government	Y	A				01-JUL-2020		31-DEC-2099
	803170	Mudslingers Lincoln	Y	A				01-JUL-2020		31-DEC-2099
	803200	Student Government Newport	N	A				01-JUL-2020		31-DEC-2099
	803210	Contingency - Newport Student Gov't	Y	A				01-JUL-2020		31-DEC-2099
	803220	Student Government	Y	A				01-JUL-2020		31-DEC-2099
	803230	Sustainability Club	Y	A				01-JUL-2020		31-DEC-2099
	803300	Student Government Providence	N	A				01-JUL-2020		31-DEC-2099
	803310	Contingency - Providence Stu Gov't	Y	A				01-JUL-2020		31-DEC-2099
	803320	Student Government	Y	A				01-JUL-2020		31-DEC-2099
	803400	Student Government Warwick	N	A				01-JUL-2020		31-DEC-2099
	803410	Anime Club	Y	A				01-JUL-2020		31-DEC-2099
	803420	Art Club	Y	A				01-JUL-2020		31-DEC-2099
	803430	Astronomy	Y	A				01-JUL-2020		31-DEC-2099
	803440	Bible Study Club	Y	A				01-JUL-2020		31-DEC-2099
	803450	Contingency - Warwick Student Gov't	Y	A				01-JUL-2020		31-DEC-2099
	803460	Cyber Security	Y	A				01-JUL-2020		31-DEC-2099
	803470	Emergency Management Club	Y	A				01-JUL-2020		31-DEC-2099
	803480	Engineering Students Organization	Y	A				01-JUL-2020		31-DEC-2099
	803490	Italian Club	Y	A				01-JUL-2020		31-DEC-2099
	803500	Pop Culture Club	Y	A				01-JUL-2020		31-DEC-2099
	803510	Psychology Club	Y	A				01-JUL-2020		31-DEC-2099
	803520	Role Players Guild	Y	A				01-JUL-2020		31-DEC-2099
	803530	Student Government	Y	A				01-JUL-2020		31-DEC-2099
	803540	Student Veterans Organization	Y	A				01-JUL-2020		31-DEC-2099
	803550	Mudslingers Warwick	Y	A				01-JUL-2020		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	***** DATES *****
							EFF	TERM
								NEXT CHANGE
		Miscellaneous Agency Funds					01-JUL-2020	31-DEC-2099
8E	805	Miscellaneous Student Funds	N	A			01-JUL-2020	31-DEC-2099
	8050	Miscellaneous Student Funds	N	A			01-JUL-2020	31-DEC-2099
	80500	Miscellaneous Student Funds	N	A			01-JUL-2020	31-DEC-2099
	805000	Miscellaneous Student Funds	N	A			01-JUL-2020	31-DEC-2099
	805100	Miscellaneous Funds Lincoln	N	A			01-JUL-2020	31-DEC-2099
	805110	Ambassadors	Y	A			01-JUL-2020	31-DEC-2099
	805120	Awards Luncheon	Y	A			01-JUL-2020	31-DEC-2099
	805130	Citizenship Events	Y	A			01-JUL-2020	31-DEC-2099
	805140	Community Development - Flanagan	Y	A			01-JUL-2020	31-DEC-2099
	805150	DECA - Flanagan	Y	A			01-JUL-2020	31-DEC-2099
	805160	Dental Assisting	Y	A			01-JUL-2020	31-DEC-2099
	805170	Dental Hygiene	Y	A			01-JUL-2020	31-DEC-2099
	805180	Leadership Series	Y	A			01-JUL-2020	31-DEC-2099
	805190	MLT	Y	A			01-JUL-2020	31-DEC-2099
	805200	Nursing Honor Society	Y	A			01-JUL-2020	31-DEC-2099
	805210	Nursing Pinning Ceremonies	Y	A			01-JUL-2020	31-DEC-2099
	805220	Phi Theta Kappa	Y	A			01-JUL-2020	31-DEC-2099
	805230	Radiography	Y	A			01-JUL-2020	31-DEC-2099
	805240	Respiratory Therapy	Y	A			01-JUL-2020	31-DEC-2099
	805250	SNO	Y	A			01-JUL-2020	31-DEC-2099
	805260	Student Life - Lincoln	Y	A			01-JUL-2020	31-DEC-2099
	805270	The Players	Y	A			01-JUL-2020	31-DEC-2099
	805300	Miscellaneous Funds Newport	N	A			01-JUL-2020	31-DEC-2099
	805310	Community Development - Newport	Y	A			01-JUL-2020	31-DEC-2099
	805320	Massage Therapy	Y	A			01-JUL-2020	31-DEC-2099
	805330	OTA	Y	A			01-JUL-2020	31-DEC-2099
	805340	PTA	Y	A			01-JUL-2020	31-DEC-2099
	805350	Student Life - Newport	Y	A			01-JUL-2020	31-DEC-2099
	805400	Miscellaneous Funds Providence	N	A			01-JUL-2020	31-DEC-2099
	805410	Community Development - Liston	Y	A			01-JUL-2020	31-DEC-2099
	805420	DECA - Liston	Y	A			01-JUL-2020	31-DEC-2099
	805430	Health & Wellness	Y	A			01-JUL-2020	31-DEC-2099
	805440	Out-of-State Travel	Y	A			01-JUL-2020	31-DEC-2099
	805450	Path Events	Y	A			01-JUL-2020	31-DEC-2099
	805460	Student Life - Providence	Y	A			01-JUL-2020	31-DEC-2099
	805500	Miscellaneous Funds Warwick	N	A			01-JUL-2020	31-DEC-2099
	805510	Chamber Ensemble	Y	A			01-JUL-2020	31-DEC-2099
	805520	Chamber Singers Club	Y	A			01-JUL-2020	31-DEC-2099
	805530	Chorus	Y	A			01-JUL-2020	31-DEC-2099
	805540	Community Building	Y	A			01-JUL-2020	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****				
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE	
	805550	Diversity Programming	Y	A				01-JUL-2020		31-DEC-2099
	805560	General Funds	Y	A				01-JUL-2020		31-DEC-2099
	805570	GradFest	Y	A				01-JUL-2020		31-DEC-2099
	805580	Honors Program	Y	A				01-JUL-2020		31-DEC-2099
	805590	Mentoring	Y	A				01-JUL-2020		31-DEC-2099
	805600	Music	Y	A				01-JUL-2020		31-DEC-2099
	805610	Opera	Y	A				01-JUL-2020		31-DEC-2099
	805620	Orientation	Y	A				01-JUL-2020		31-DEC-2099
	805630	PSI BETA	Y	A				01-JUL-2020		31-DEC-2099
	805640	Skills & Knowledge	Y	A				01-JUL-2020		31-DEC-2099
	805650	Streaming Radio	Y	A				01-JUL-2020		31-DEC-2099
	805660	Student Club Supplies	Y	A				01-JUL-2020		31-DEC-2099
	805670	Student Life - Warwick	Y	A				01-JUL-2020		31-DEC-2099
	805680	Student Newspaper	Y	A				01-JUL-2020		31-DEC-2099
	805690	Warwick DECA	Y	A				01-JUL-2020		31-DEC-2099
	805700	Welcome Program	Y	A				01-JUL-2020		31-DEC-2099
8G		Pass Through Agency Funds						01-JUL-2020		31-DEC-2099
	807	Pass Through	N	A				01-JUL-2020		31-DEC-2099
	8070	Pass Through	N	A				01-JUL-2020		31-DEC-2099
	80700	Pass Through	N	A				01-JUL-2020		31-DEC-2099
	807100	Pass Through	N	A				01-JUL-2020		31-DEC-2099
	807110	Food Pantry	Y	A				01-JUL-2020		31-DEC-2099
	807120	Italy Study Abroad	Y	A				01-JUL-2020		31-DEC-2099
	807130	Mexico Study Abroad	Y	A				01-JUL-2020		31-DEC-2099
	807140	President's Discretionary	Y	A				01-JUL-2020		31-DEC-2099
	807150	Retirement and Special Events	Y	A				01-JUL-2020		31-DEC-2099
	807160	Student ID	Y	A				01-JUL-2020		31-DEC-2099
90		Plant						01-JUL-2020		31-DEC-2099
9A		Construction in Progress						01-JUL-2020		31-DEC-2099
	901	Construction in Progress	N	A				01-JUL-2020		31-DEC-2099
	9010	Construction in Progress	N	A				01-JUL-2020		31-DEC-2099
	90100	Construction in Progress	N	A				01-JUL-2020		31-DEC-2099
	901100	Construction in Progress N	N	A				01-JUL-2020		31-DEC-2099
9C		Investment in Plant						01-JUL-2020		31-DEC-2099
	903	Investment in Plant	N	A				01-JUL-2020		31-DEC-2099
	9030	Investment in Plant	N	A				01-JUL-2020		31-DEC-2099
	90300	Investment in Plant	N	A				01-JUL-2020		31-DEC-2099
	903000	Investment in Plant	N	A				01-JUL-2020		31-DEC-2099
	903100	Investment in Plant	Y	A				01-JUL-2020		31-DEC-2099



REPORT FGRFNDH  
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Community College of RI  
 Fund Hierarchy Report  
 AS OF 13-JUL-2021

RUN DATE: 07/13/2021  
 TIME: 03:25 PM

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
9E		Renewal and Replacement					01-JUL-2020		31-DEC-2099
	905	Renewal and Replacement	N	A			01-JUL-2020		31-DEC-2099
	9050	Renewal and Replacement	N	A			01-JUL-2020		31-DEC-2099
	90500	Renewal and Replacement	N	A			01-JUL-2020		31-DEC-2099
	905000	Renewal and Replacement	N	A			01-JUL-2020		31-DEC-2099
9G		Retirement of Indebtedness					01-JUL-2020		31-DEC-2099
	907	Retirement of Indebtedness	N	A			01-JUL-2020		31-DEC-2099
	9070	Retirement of Indebtedness	N	A			01-JUL-2020		31-DEC-2099
	907000	Retirement of Indebtedness	N	A			01-JUL-2020		31-DEC-2099
	907100	Retirement of Indebtedness	N	A			01-JUL-2020		31-DEC-2099
	907110	GEO Therm Loan	Y	A			01-JUL-2020		31-DEC-2099
	907140	RIHEBC 2013B	Y	A			01-JUL-2020		31-DEC-2099
99		Bank Fund					01-JUL-2020		31-DEC-2099
BK		Bank Fund					01-JUL-2020		31-DEC-2099
	990	Bank Fund	N	A			01-JUL-2020		31-DEC-2099
	9900	Bank Fund	N	A			01-JUL-2020		31-DEC-2099
	99000	Bank Fund	N	A			01-JUL-2020		31-DEC-2099
	990100	Bank Fund	N	A			01-JUL-2020		31-DEC-2099
	990000	Bank Fund	Y	A			01-JUL-2020		31-DEC-2099