

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2017

Technical Appendix

Gina M. Raimondo, Governor

Rhode Island College

Agency Number: 087

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.087	2818101.01	Rhode Island College	38,947,991	42,651,603	44,988,362	44,790,694	46,946,330
10.087	2818103.01	RIC G.O. Debt Service	3,554,229	3,549,761	5,214,649	1,405,203	2,565,254
		Total General Revenue	\$42,502,220	\$46,201,364	\$50,203,011	\$46,195,897	\$49,511,584
10.087	2847102.05	RIC - G.O. Debt Service (2/3 Share)	1,638,017	1,641,626	1,644,459	1,644,459	1,644,459
10.087	2847103.05	RIC Debt Service - Energy Conservation	-	-	256,275	128,138	256,275
21.087	7087101.05	RICAP - Asset Protection - RIC	2,458,467	1,566,326	3,080,400	5,269,896	5,357,700
21.087	7087103.05	RICAP - New Art Center Advance Planning	103,162	-	-	-	-
21.087	7087105.05	RICAP - RIC Infrastructure Modernization	3,406,347	3,332,396	2,000,000	3,132,574	3,000,000
		Total Operating Transfers from Other Funds	\$7,605,993	\$6,540,348	\$6,981,134	\$10,175,067	\$10,258,434
75.087	2819101.09	RIC - Education and General	113,590,841	112,960,582	122,921,591	122,788,609	129,741,196
75.087	2819102.09	RIC - Bookstore - Auxiliary Enterprises	2,347,037	2,430,798	2,442,526	2,158,487	2,192,440
75.087	2819103.09	RIC - Residence Halls	3,910,804	4,376,941	5,125,643	5,165,761	5,450,655
75.087	2819104.09	RIC - Student Center and Dining Facility	6,475,108	6,383,578	7,352,107	7,932,173	8,121,376
75.087	2819105.09	RIC - Student Union	1,441,449	1,406,414	1,688,546	1,688,540	1,873,847
75.087	2819106.09	RIC - Sponsored and Contract (State)	8,649,685	8,190,520	8,379,981	7,308,684	7,467,536
75.087	2819107.09	RIC - Sponsored and Contract (Federal)	1,560,712	1,930,619	1,450,000	2,284,380	2,497,354
75.087	2819108.09	RIC - Student Aid	14,171,193	14,224,515	14,194,738	14,794,738	14,794,738
75.087	2819199.09	RIC Institutional Revenues Adjustment	(38,947,991)	(42,651,603)	(44,988,362)	(44,790,694)	(46,946,330)
75.087	2837101.09	Debt Service - RIC Education and General	831,960	874,325	879,147	879,137	880,568
75.087	2837102.09	Debt Service - RIC Housing	3,615,531	369,040	2,013,281	368,822	368,195
75.087	2837103.09	Debt Service - RIC Student Center and Dining	162,147	154,421	154,330	154,330	154,068
75.087	2837104.09	Debt Service - RIC Student Union	232,949	234,963	235,481	235,481	235,656
		Total Other Funds	\$118,041,425	\$110,885,113	\$121,849,009	\$120,968,448	\$126,831,299
		Total - Rhode Island College	\$168,149,638	\$163,626,825	\$179,033,154	\$177,339,412	\$186,601,317

Rhode Island College

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	<i>Total General Revenue</i>	\$42,502,220	\$46,201,364	\$50,203,011	\$46,195,897	\$49,511,584
	<i>Total Operating Transfers from Other Funds</i>	\$7,605,993	\$6,540,348	\$6,981,134	\$10,175,067	\$10,258,434
	<i>Total Other Funds</i>	\$118,041,425	\$110,885,113	\$121,849,009	\$120,968,448	\$126,831,299
Grand Total	Rhode Island College	\$168,149,638	\$163,626,825	\$179,033,154	\$177,339,412	\$186,601,317