

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2017

Technical Appendix

Gina M. Raimondo, Governor

Community College Of Rhode Island

Agency Number: 088

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.088	2822101.01	Community College of Rhode Island	44,503,149	45,542,754	47,965,855	47,721,998	48,936,035
10.088	2822102.01	CCRI G.O. Debt Service	1,839,661	1,912,778	1,676,521	538,237	1,691,204
		Total General Revenue	\$46,342,810	\$47,455,532	\$49,642,376	\$48,260,235	\$50,627,239
75.088	2823101.03	Drivers Education	630,618	632,650	653,200	653,200	660,795
		Total Restricted Receipts	\$630,618	\$632,650	\$653,200	\$653,200	\$660,795
10.088	2848101.05	CCRI Debt Service - Energy Conservation	805,925	807,475	808,425	808,425	807,225
21.088	7088101.05	RICAP - Asset Protection - CCRI	2,141,806	2,138,305	2,184,100	2,184,100	2,484,100
21.088	7088106.05	RICAP - Knight Campus Renewal	47,230	1,878,852	2,000,000	2,198,918	4,000,000
21.088	7088107.05	RICAP - Westerly Campus	-	-	-	-	2,000,000
		Total Operating Transfers from Other Funds	\$2,994,961	\$4,824,632	\$4,992,525	\$5,191,443	\$9,291,325
75.088	2824101.09	CCRI - Education and General	101,272,595	103,198,234	110,138,069	108,324,861	112,116,633
75.088	2824102.09	CCRI - Bookstores	8,493,689	8,404,740	8,446,109	8,347,089	8,479,607
75.088	2824103.09	CCRI - Sponsored and Contract Research	2,246,245	2,231,942	1,909,054	2,668,211	1,842,954
75.088	2824104.09	CCRI - Sponsored and Contract Research (Federal)	2,771,348	2,197,137	2,280,592	2,472,857	2,370,788
75.088	2824105.09	CCRI - Private Grants	295,238	474,676	69,915	100,516	270,345
75.088	2824106.09	CCRI - Student Aid	32,012,267	28,607,006	31,985,000	31,325,056	31,680,000
75.088	2824123.09	CCRI - Institutional Revenues Adjustment	(44,491,368)	(45,542,754)	(47,965,855)	(47,721,998)	(48,936,035)
75.088	2838101.09	Debt Service - CCRI Bookstore	28,443	98,693	-	-	-
		Total Other Funds	\$102,628,457	\$99,669,674	\$106,862,884	\$105,516,592	\$107,824,292
		Total - Community College of R.I.	\$152,596,846	\$152,582,488	\$162,150,985	\$159,621,470	\$168,403,651
		Total General Revenue	\$46,342,810	\$47,455,532	\$49,642,376	\$48,260,235	\$50,627,239
		Total Restricted Receipts	\$630,618	\$632,650	\$653,200	\$653,200	\$660,795
		Total Operating Transfers from Other Funds	\$2,994,961	\$4,824,632	\$4,992,525	\$5,191,443	\$9,291,325
		Total Other Funds	\$102,628,457	\$99,669,674	\$106,862,884	\$105,516,592	\$107,824,292
Grand Total	Community College Of Rhode Island		\$152,596,846	\$152,582,488	\$162,150,985	\$159,621,470	\$168,403,651