



**Gina M. Raimondo,
Governor**

**State of Rhode Island and
Providence Plantations
Fiscal Year 2018
Budget**

Technical Appendix

Community College Of Rhode Island

Agency Number: 088

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.088	2822101.01	Community College of Rhode Island	45,542,754	47,721,998	48,936,035	48,936,035	49,435,710
10.088	2822102.01	CCRI G.O. Debt Service	1,912,778	538,237	1,691,204	1,643,449	2,082,845
		Total General Revenue	\$47,455,532	\$48,260,235	\$50,627,239	\$50,579,484	\$51,518,555
75.088	2823101.03	Drivers Education	632,650	636,787	660,795	660,795	683,649
		Total Restricted Receipts	\$632,650	\$636,787	\$660,795	\$660,795	\$683,649
10.088	2848101.05	CCRI Debt Service - Energy Conservation	807,475	802,991	807,225	807,225	805,025
21.088	7088101.05	RICAP - Asset Protection - CCRI	2,138,305	2,184,100	3,032,100	3,032,100	2,799,063
21.088	7088106.05	RICAP - Knight Campus Renewal	1,878,852	975,016	4,000,000	5,223,902	5,000,000
21.088	7088108.05	RICAP -Knight Campus Lab Renovation	-	-	-	-	375,000
		Total Operating Transfers from Other Funds	\$4,824,632	\$3,962,107	\$7,839,325	\$9,063,227	\$8,979,088
75.088	2824101.09	CCRI - Education and General	103,198,234	103,379,993	112,116,633	104,961,296	108,629,816
75.088	2824102.09	CCRI - Bookstores	8,404,740	7,674,730	8,479,607	7,646,514	7,685,707
75.088	2824103.09	CCRI - Sponsored and Contract Research	2,231,942	1,984,252	1,842,954	1,743,981	1,522,574
75.088	2824104.09	CCRI - Sponsored and Contract Research (Federal)	2,197,137	2,581,927	2,370,788	2,272,978	1,845,001
75.088	2824105.09	CCRI - Private Grants	474,676	494,521	270,345	1,153,242	1,593,683
75.088	2824106.09	CCRI - Student Aid	28,607,006	29,075,876	31,680,000	27,747,539	27,747,539
75.088	2824123.09	CCRI - Institutional Revenues Adjustment	(45,542,754)	(47,721,998)	(48,936,035)	(48,936,035)	(49,435,710)
75.088	2838101.09	Debt Service - CCRI Bookstore	98,693	-	-	-	-
		Total Other Funds	\$99,669,674	\$97,469,301	\$107,824,292	\$96,589,515	\$99,588,610
		Total - Community College of R.I.	\$152,582,488	\$150,328,430	\$166,951,651	\$156,893,021	\$160,769,902
		Total General Revenue	\$47,455,532	\$48,260,235	\$50,627,239	\$50,579,484	\$51,518,555
		Total Restricted Receipts	\$632,650	\$636,787	\$660,795	\$660,795	\$683,649
		Total Operating Transfers from Other Funds	\$4,824,632	\$3,962,107	\$7,839,325	\$9,063,227	\$8,979,088
		Total Other Funds	\$99,669,674	\$97,469,301	\$107,824,292	\$96,589,515	\$99,588,610
Grand Total	Community College Of Rhode Island		\$152,582,488	\$150,328,430	\$166,951,651	\$156,893,021	\$160,769,902