



**Gina M. Raimondo,
Governor**

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

Technical Appendix

Rhode Island College

Agency Number: 087

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.087	2818101.01	Rhode Island College	42,651,603	44,790,694	46,996,330	46,996,330	47,438,791
10.087	2818103.01	RIC G.O. Debt Service	3,549,761	1,405,203	2,565,254	2,509,391	4,867,060
		Total General Revenue	\$46,201,364	\$46,195,897	\$49,561,584	\$49,505,721	\$52,305,851
10.087	2847102.05	RIC - G.O. Debt Service (2/3 Share)	1,641,626	1,644,459	1,644,459	1,641,459	1,640,974
10.087	2847103.05	RIC Debt Service - Energy Conservation	-	128,138	256,275	256,275	592,875
21.087	7087101.05	RICAP - Asset Protection - RIC	1,566,326	4,787,479	5,357,700	5,840,117	3,458,431
21.087	7087105.05	RICAP - RIC Infrastructure Modernization	3,332,396	3,377,873	3,000,000	2,754,701	4,500,000
21.087	7087108.05	RICAP -New Residence Hall	-	-	-	-	3,000,000
21.087	7087109.05	RICAP -Academic Building Phase I	-	-	-	-	6,100,000
		Total Operating Transfers from Other Funds	\$6,540,348	\$9,937,949	\$10,258,434	\$10,492,552	\$19,292,280
75.087	2819101.09	RIC - Education and General	112,960,582	117,980,124	129,741,196	125,456,994	132,561,928
75.087	2819102.09	RIC - Bookstore - Auxiliary Enterprises	2,430,798	2,175,987	2,192,440	113,000	113,000
75.087	2819103.09	RIC - Residence Halls	4,376,941	4,056,151	5,450,655	4,900,716	5,361,034
75.087	2819104.09	RIC - Student Center and Dining Facility	6,383,578	7,094,151	8,121,376	8,499,083	8,867,629
75.087	2819105.09	RIC - Student Union	1,406,414	1,404,213	1,873,847	2,474,488	2,395,322
75.087	2819106.09	RIC - Sponsored and Contract (State)	8,190,520	8,678,246	7,467,536	7,258,126	7,397,338
75.087	2819107.09	RIC - Sponsored and Contract (Federal)	1,930,619	2,516,757	2,497,354	3,692,280	3,451,439
75.087	2819108.09	RIC - Student Aid	14,224,515	14,194,738	14,794,738	14,794,738	14,794,738
75.087	2819199.09	RIC Institutional Revenues Adjustment	(42,651,603)	(44,790,694)	(46,946,330)	(46,996,330)	(47,438,791)
75.087	2837101.09	Debt Service - RIC Education and General	874,325	874,749	880,568	1,136,843	1,473,919
75.087	2837102.09	Debt Service - RIC Housing	369,040	365,266	368,195	368,196	368,262
75.087	2837103.09	Debt Service - RIC Student Center and Dining	154,421	152,842	154,068	154,068	154,095
75.087	2837104.09	Debt Service - RIC Student Union	234,963	234,125	235,656	235,656	235,556
		Total Other Funds	\$110,885,113	\$114,936,655	\$126,831,299	\$122,087,858	\$129,735,469
		Total - Rhode Island College	\$163,626,825	\$171,070,501	\$186,651,317	\$182,086,131	\$201,333,600

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	<i>Total Operating Transfers from Other Funds</i>	\$6,540,348	\$9,937,949	\$10,258,434	\$10,492,552	\$19,292,280
	<i>Total Other Funds</i>	\$110,885,113	\$114,936,655	\$126,831,299	\$122,087,858	\$129,735,469
Grand Total	Rhode Island College	\$163,626,825	\$171,070,501	\$186,651,317	\$182,086,131	\$201,333,600