

State of Rhode Island and Providence Plantations

# Technical Appendix



Fiscal Year 2019

Gina M. Raimondo, Governor

State of Rhode Island

Technical Appendix

087 - Rhode Island College

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 06087 - RIC Education and General</b>						
10	2818105 - RIC- Performance Incentive Funding	0	0	0	0	1,000,000
<b>Total CFDA 0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
10	2818101 - Rhode Island College	44,790,694	46,996,330	48,188,791	47,824,240	48,188,791
10	2818103 - RIC G.O. Debt Service	1,405,203	2,509,391	4,867,060	6,192,628	6,421,067
<b>Total General Revenue</b>		<b>46,195,897</b>	<b>49,505,721</b>	<b>53,055,851</b>	<b>54,016,868</b>	<b>55,609,858</b>
21	7087111 - RICAP - Phase III Master Plan	0	0	0	0	150,000
<b>Total CFDA 0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
10	2847102 - RIC - G.O. Debt Service (2/3 Share)	1,644,459	1,641,459	1,640,974	1,640,974	1,642,957
10	2847103 - RIC Debt Service - Energy Conservation	128,138	256,275	592,875	592,875	613,925
21	7087101 - RICAP - Asset Protection - RIC	4,787,479	4,629,641	3,458,431	4,668,907	3,562,184
21	7087105 - RICAP - RIC Infrastructure Modernization	3,377,873	1,722,448	4,500,000	5,532,253	3,500,000
21	7087109 - RICAP -Academic Building Phase I	0	0	6,100,000	6,100,000	4,000,000
<b>Total Operating Transfers from Other Funds</b>		<b>9,937,949</b>	<b>8,249,823</b>	<b>16,292,280</b>	<b>18,535,009</b>	<b>13,469,066</b>
75	2819101 - RIC - Education and General	117,980,124	118,520,905	132,561,928	127,393,002	131,076,838
75	2819108 - RIC - Student Aid	14,194,738	14,246,220	14,794,738	14,794,738	14,794,738
75	2819199 - RIC Institutional Revenues Adjustment	(44,790,694)	(46,996,330)	(47,438,791)	(47,824,240)	(49,188,791)
75	2837101 - Debt Service - RIC Education and General	874,749	875,862	1,473,919	881,044	881,090
<b>Total Other Funds</b>		<b>88,258,917</b>	<b>86,646,657</b>	<b>101,391,794</b>	<b>95,244,544</b>	<b>97,563,875</b>
<b>Total RIC Education and General</b>		<b>144,392,763</b>	<b>144,402,201</b>	<b>170,739,925</b>	<b>167,796,421</b>	<b>166,642,799</b>

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<i>Program 07087 - RIC Bookstore</i>						
75	2819102 - RIC - Bookstore - Auxiliary Enterprises	2,175,987	222,020	113,000	0	0
<b>Total Other Funds</b>		<b>2,175,987</b>	<b>222,020</b>	<b>113,000</b>	<b>0</b>	<b>0</b>
<b>Total RIC Bookstore</b>		<b>2,175,987</b>	<b>222,020</b>	<b>113,000</b>	<b>0</b>	<b>0</b>
<i>Program 08087 - RIC Residence Halls</i>						
75	2819103 - RIC - Residence Halls	4,056,151	5,106,740	5,361,034	9,669,188	7,043,466
75	2837102 - Debt Service - RIC Housing	365,266	364,467	368,262	368,262	369,079
<b>Total Other Funds</b>		<b>4,421,417</b>	<b>5,471,207</b>	<b>5,729,296</b>	<b>10,037,450</b>	<b>7,412,545</b>
<b>Total RIC Residence Halls</b>		<b>4,421,417</b>	<b>5,471,207</b>	<b>5,729,296</b>	<b>10,037,450</b>	<b>7,412,545</b>
<i>Program 09087 - RIC Donovan Dining Center</i>						
75	2819104 - RIC - Student Center and Dining Facility	7,094,151	7,613,408	8,867,629	9,646,808	10,234,082
75	2837103 - Debt Service - RIC Student Center and Dining	152,842	152,507	154,095	154,095	154,437
<b>Total Other Funds</b>		<b>7,246,993</b>	<b>7,765,915</b>	<b>9,021,724</b>	<b>9,800,903</b>	<b>10,388,519</b>
<b>Total RIC Donovan Dining Center</b>		<b>7,246,993</b>	<b>7,765,915</b>	<b>9,021,724</b>	<b>9,800,903</b>	<b>10,388,519</b>
<i>Program 10087 - RIC Student Union</i>						
75	2819105 - RIC - Student Union	1,404,213	1,733,290	2,395,322	2,843,536	4,882,794
75	2837104 - Debt Service - RIC Student Union	234,125	199,604	235,556	206,550	208,800
<b>Total Other Funds</b>		<b>1,638,338</b>	<b>1,932,895</b>	<b>2,630,878</b>	<b>3,050,086</b>	<b>5,091,594</b>
<b>Total RIC Student Union</b>		<b>1,638,338</b>	<b>1,932,895</b>	<b>2,630,878</b>	<b>3,050,086</b>	<b>5,091,594</b>

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<i>Program 11087 - RIC Sponsored Research - Federal</i>						
75	2819107 - RIC - Sponsored and Contract (Federal)	2,516,757	4,631,173	3,451,439	4,591,648	4,696,032
<b>Total Other Funds</b>		<b>2,516,757</b>	<b>4,631,173</b>	<b>3,451,439</b>	<b>4,591,648</b>	<b>4,696,032</b>
<b>Total RIC Sponsored Research - Federal</b>		<b>2,516,757</b>	<b>4,631,173</b>	<b>3,451,439</b>	<b>4,591,648</b>	<b>4,696,032</b>
<i>Program 12087 - RIC Sponsored Research - State/Private</i>						
75	2819106 - RIC - Sponsored and Contract (State)	8,678,246	5,358,354	7,397,338	5,518,106	5,491,403
<b>Total Other Funds</b>		<b>8,678,246</b>	<b>5,358,354</b>	<b>7,397,338</b>	<b>5,518,106</b>	<b>5,491,403</b>
<b>Total RIC Sponsored Research - State/Private</b>		<b>8,678,246</b>	<b>5,358,354</b>	<b>7,397,338</b>	<b>5,518,106</b>	<b>5,491,403</b>
<b>Total General Revenue</b>		<b>46,195,897</b>	<b>49,505,721</b>	<b>53,055,851</b>	<b>54,016,868</b>	<b>55,609,858</b>
<b>Total Operating Transfers from Other Funds</b>		<b>9,937,949</b>	<b>8,249,823</b>	<b>16,292,280</b>	<b>18,535,009</b>	<b>13,469,066</b>
<b>Total Other Funds</b>		<b>114,936,655</b>	<b>112,028,221</b>	<b>129,735,469</b>	<b>128,242,737</b>	<b>130,643,968</b>
<b>Total Rhode Island College</b>		<b>171,070,501</b>	<b>169,783,765</b>	<b>199,083,600</b>	<b>200,794,614</b>	<b>199,722,892</b>