

Rhode Island Higher Education Assistance Authority

RISAIL Agency: 54

Legacy Account	Fund/ Agency	RISAIL Account	FY 2004 Audited	FY 2005 Unaudited	FY 2006 Enacted	FY 2006 Revised	FY 2007 Recommended
9430-20200	1054.	00000000	-	3,134	-	-	-
		Expenditures from Other Resources					
9495-90101	1054.	29201019	1,839,380	4,530,605	6,398,486	9,008,948	7,458,298
		Tuition Savings Program - Administration					
9495-90200	1054.	29211019	2,128,553	1,439,741	-	-	-
		Tuition Savings Program - Administration					
		Total Other Funds	3,967,933	5,973,480	6,398,486	9,008,948	7,458,298
9410-10100	1054.	29301011	893,247	808,836	752,358	766,259	802,375
		Administration - RIHEAA					
9410-10200	1054.	29251011	9,932,905	8,922,769	8,922,769	6,722,769	8,330,027
		Grants - RIHEAA					
9440-10100	1054.	29301021	125,295	125,295	125,295	140,000	140,000
		New England Higher Education Compact					
9440-10200	1054.	29301031	50,000	50,000	50,000	50,000	50,000
		Contract Repayments					
9440-10300	1054.	29301041	50,000	50,000	50,000	50,000	50,000
		Intern Work Study					
		Total General Revenue	11,051,447	9,956,900	9,900,422	7,729,028	9,372,402
9430-10100	1054.	29351022	1,910,138	2,099,811	6,958,150	6,958,150	7,505,284
		RIHEAA - Admin. Student Loan Program					
9430-10200	1054.	29351032	5,210,013	4,810,551	5,000,000	5,000,000	5,000,000
		Loan Program Imprest Account					
		Subtotal CFDA No. 84.032	7,120,151	6,910,362	11,958,150	11,958,150	12,505,284
9410-50200	1054.	29351012	176,272	170,743	170,743	158,675	158,675
		Student Incentive Grant - Federal					
9410-50400	1054.	29351042	200,000	261,446	261,446	263,353	263,353
		Special Leveraging Education Assistance					
		Subtotal CFDA No. 84.069	376,272	432,189	432,189	422,028	422,028
9410-50300	1054.	29351062	(15,399)	18,057	-	-	-
		Congressional Teacher Scholarship Program					
		Subtotal CFDA No. 84.176	(15,399)	18,057	-	-	-
		Total Federal Funds	7,481,024	7,360,608	12,390,339	12,380,178	12,927,312

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Legacy Account	Fund/ Agency	RISAIL Account	FY 2004 Audited	FY 2005 Unaudited	FY 2006 Enacted	FY 2006 Revised	FY 2007 Recommended
		Department Total	22,500,404	23,290,988	28,689,247	29,118,154	29,758,012
Funds:		General Revenue	11,051,447	9,956,900	9,900,422	7,729,028	9,372,402
		Federal Funds	7,481,024	7,360,608	12,390,339	12,380,178	12,927,312
		Other Funds	3,967,933	5,973,480	6,398,486	9,008,948	7,458,298
		Grand Total: Rhode Island Higher Education Assistance Authority	22,500,404	23,290,988	28,689,247	29,118,154	29,758,012