

OFFICIAL FORECAST OF GENERAL REVENUE AVAILABLE FOR DISTRIBUTION

Initial Forecast - April 11, 2012

FUND ACCOUNTS	FY12 April 21, 2011 FORECAST	Fiscal Year 2013			
		FORECAST		% DIFFERENCE	
		"A"	100% of "A"	OVER/(UNDER) FY12 FORECAST	OVER/(UNDER) FY12 FORECAST
General Education	\$1,904,970,389	\$1,961,576,841	\$1,961,576,841	\$56,606,452	2.97%
State Library	5,672,143	5,672,143	5,672,143	0	0.00%
Career Education	32,284,224	32,284,224	32,284,224	0	0.00%
PUBLIC SCHOOL FUND	\$1,942,926,756	\$1,999,533,208	\$1,999,533,208	\$56,606,452	2.91%
GENERAL EDUCATION FUND					
Dept. of Education	\$15,471,687	\$15,471,687	\$15,471,687	\$0	0.00%
Educational Facilities Partnership	34,828,951	34,828,951	34,828,951	0	0.00%
Academic Facilities & Transportation	2,492,317	2,492,317	2,492,317	0	0.00%
Educational Television	5,075,556	5,075,556	5,075,556	0	0.00%
School for the Blind	6,110,288	6,110,288	6,110,288	0	0.00%
School for the Deaf	10,457,470	10,457,470	10,457,470	0	0.00%
State Library	3,345,374	3,345,374	3,345,374	0	0.00%
Dept. of Career Education	3,341,028	3,341,028	3,341,028	0	0.00%
Rehabilitation Services	12,953,772	12,953,772	12,953,772	0	0.00%
Subtotal - General Education	\$94,076,443	\$94,076,443	\$94,076,443	\$0	0.00%
Technical Institutes:					
Crowley's Ridge TI	\$2,498,384	2,498,384	\$2,498,384	\$0	0.00%
Northwest TI	2,908,129	2,908,129	2,908,129	0	0.00%
Riverside VTS	2,226,907	2,226,907	2,226,907	0	0.00%
Subtotal - Technical Institutes	\$7,633,420	\$7,633,420	\$7,633,420	\$0	0.00%
TOTAL GENERAL ED. FUND	\$101,709,864	\$101,709,863	\$101,709,863	\$0	0.00%
HUMAN SERVICES FUND					
DHS-Administration	\$15,637,721	\$15,637,721	\$15,637,721	\$0	0.00%
Aging and Adult Services	17,391,126	17,391,126	17,391,126	0	0.00%
Children & Family Services	49,511,800	49,511,800	49,511,800	0	0.00%
Child Care/Early Childhood Ed.	563,454	563,454	563,454	0	0.00%
Youth Services	48,255,346	48,255,346	48,255,346	0	0.00%
Devel. Disab. Services	61,773,664	61,773,664	61,773,664	0	0.00%
Medical Services	4,958,217	4,958,217	4,958,217	0	0.00%
DHS-Grants	691,627,767	805,960,522	805,960,522	114,332,755	16.53%
Behavioral Health	75,577,870	78,502,870	78,502,870	2,925,000	3.87%
Services for the Blind	1,880,943	1,880,943	1,880,943	0	0.00%
County Operations	47,191,028	47,191,028	47,191,028	0	0.00%
TOTAL HUMAN SERVICES	\$1,014,368,936	\$1,131,626,691	\$1,131,626,691	\$117,257,755	11.56%
STATE GENERAL GOV'T FUND					
Dept. of Ark. Heritage	\$6,203,610	\$6,203,610	\$6,203,610	\$0	0.00%
Department of Agriculture	15,851,863	\$15,851,863	15,851,863	0	0.00%
Dept. of Labor	3,005,407	3,005,407	3,005,407	0	0.00%
Dept. of Higher Education	3,100,000	3,291,808	3,291,808	191,808	6.19%
Dept. of H.E.-Grants	34,491,806	34,491,806	34,491,806	0	0.00%
Dept. of Economic Development	10,311,798	10,311,798	10,311,798	0	0.00%
Dept. of Correction	296,737,360	298,842,000	298,842,000	2,104,640	0.71%
Dept. of Community Correction	70,484,604	69,975,623	69,975,623	(508,981)	-0.72%
State Military Department	9,278,101	9,466,483	9,466,483	188,382	2.03%
Dept. of Parks & Tourism	22,607,437	22,607,437	22,607,437	0	0.00%
Dept. of Environmental Quality	4,210,633	4,210,633	4,210,633	0	0.00%
Miscellaneous Agencies	57,905,113	56,788,049	56,788,049	(1,117,064)	-1.93%
TOTAL STATE GENERAL GOV'T	\$534,187,732	\$535,046,517	\$535,046,517	\$858,785	0.16%
OTHER FUNDS					
County Aid	\$19,645,067	\$19,645,067	\$19,645,067	\$0	0.00%
County Jail Reimbursement	9,453,607	9,453,607	9,453,607	0	0.00%
Crime Information Center	3,806,833	3,681,833	3,681,833	(125,000)	-3.28%
Child Support Enforcement	12,951,328	12,951,328	12,951,328	0	0.00%
Dept. of Health	90,975,276	90,838,467	90,838,467	(136,809)	-0.15%
Merit Adjustment Fund	15,000,000	0	0	(15,000,000)	-100.00%
Motor Vehicle Acquisition	0	0	0	0	0.00%
Municipal Aid	27,372,099	27,372,099	27,372,099	0	0.00%
State Police	61,905,577	62,293,971	62,293,971	388,394	0.63%
Dept. of Workforce Services-TANF	3,775,642	3,775,642	3,775,642	0	0.00%
TOTAL OTHER FUNDS	\$244,885,429	\$230,012,014	\$230,012,014	(\$14,873,415)	-6.07%

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INSTITUTIONS OF HIGHER EDUCATION - Four Year Institutions:					
Arkansas State University	\$56,158,938	\$56,856,765	\$56,856,765	\$697,827	1.24%
Arkansas Tech University	31,361,139	31,535,222	31,535,222	174,083	0.56%
Henderson State University	18,713,847	18,713,847	18,713,847	0	0.00%
Southern Arkansas University	15,449,575	15,449,575	15,449,575	0	0.00%
UA-Fayetteville	115,924,500	116,761,613	116,761,613	837,113	0.72%
UA - Archeological Survey	2,327,380	2,327,380	2,327,380	0	0.00%
UA - Agriculture	62,800,138	62,800,138	62,800,138	0	0.00%
UA - Clinton School	2,295,575	2,295,575	2,295,575	0	0.00%
UA - Criminal Justice Institute	1,825,769	1,825,769	1,825,769	0	0.00%
UA-AR Sch.Math, Science, & Arts	1,113,015	1,113,015	1,113,015	0	0.00%
U of A - Ft. Smith	20,115,961	20,245,166	20,245,166	129,205	0.64%
UA-Little Rock	59,758,439	59,841,915	59,841,915	83,476	0.14%
UA-Medical Sciences	97,716,239	95,656,661	95,656,661	(2,059,578)	-2.11%
UAMS - Child Abuse/Rape/Domestic Violence	0	735,000	735,000	735,000	100.00%
UAMS - Pediatrics/Psychiatric Research	0	1,950,000	1,950,000	1,950,000	100.00%
UAMS - Child Safety Center	720,588	720,588	720,588	0	0.00%
UAMS - Indigent Care	5,342,181	5,342,181	5,342,181	0	0.00%
UA-Monticello	15,832,510	15,832,510	15,832,510	(0)	0.00%
UA-Pine Bluff	25,229,737	25,229,737	25,229,737	(0)	0.00%
University of Central Arkansas	51,972,375	52,284,021	52,284,021	311,646	0.60%
Subtotal - 4 Year Institutions	\$584,657,907	\$587,516,680	\$587,516,680	\$2,858,772	0.49%
INSTITUTIONS OF HIGHER EDUCATION - Two Year Institutions:					
Arkansas Northeastern College	\$8,577,052	\$8,577,052	\$8,577,052	\$0	0.00%
Arkansas State University - Beebe	12,044,916	12,044,916	12,044,916	0	0.00%
Arkansas State Univ.-Mt. Home	3,555,592	3,582,223	3,582,223	26,631	0.75%
Arkansas State Univ. - Newport	5,992,293	5,992,293	5,992,293	0	0.00%
Cossatot C C of the UA	3,327,570	3,351,626	3,351,626	24,056	0.72%
East Arkansas Cmty. College	5,788,058	5,788,058	5,788,058	0	0.00%
Mid-South Cmty. College	3,791,766	3,818,117	3,818,117	26,351	0.69%
National Park Cmty. College	8,900,298	8,943,803	8,943,803	43,505	0.49%
North Arkansas College	7,966,091	7,966,091	7,966,091	0	0.00%
NorthWest Arkansas Cmty. College	9,784,051	10,084,563	10,084,563	300,512	3.07%
Phillips Cmty. College of the UA	9,063,088	9,063,088	9,063,088	0	0.00%
Rich Mountain Cmty. College	3,201,250	3,201,250	3,201,250	0	0.00%
Southern Ark. University - Tech	5,611,615	5,639,168	5,639,168	27,553	0.49%
SAU-Tech-Envir. Control Center	368,404	368,404	368,404	0	0.00%
SAU-Tech-Fire Training Academy	1,651,221	1,651,221	1,651,221	0	0.00%
South Arkansas Cmty. College	5,994,316	5,994,316	5,994,316	0	0.00%
U of A - Cmty. College at Batesville	4,020,646	4,050,586	4,050,586	29,940	0.74%
U of A - Cmty. College at Hope	4,491,997	4,491,997	4,491,997	0	0.00%
U of A - Cmty. College at Morrilton	4,735,870	4,787,010	4,787,010	51,140	1.08%
Subtotal - 2 Year Institutions	\$108,866,095	\$109,395,783	\$109,395,783	\$529,688	0.49%
INSTITUTIONS OF HIGHER EDUCATION - Technical Colleges					
Black River	\$6,011,126	\$6,049,404	\$6,049,404	\$38,278	0.64%
Ouachita	3,506,108	3,527,261	3,527,261	21,153	0.60%
Ozarka	2,959,592	2,988,694	2,988,694	29,102	0.98%
Pulaski	14,308,659	14,457,088	14,457,088	148,429	1.04%
Southeast Arkansas College	5,636,798	5,636,798	5,636,798	0	0.00%
Subtotal - Technical Colleges	\$32,422,283	\$32,659,245	\$32,659,245	\$236,962	0.73%
TOTAL INST'S OF H. E.	\$725,946,284	\$729,571,707	\$729,571,707	\$3,625,423	0.50%
Grand Total	\$4,564,025,000	\$4,727,500,000	\$4,727,500,000	\$163,475,000	3.58%

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