June 30, 2004

				OFER	ATING BODG	GE13					
AGENCY	BUDGETED GENERAL REVENUE	DISTRIBUTED GENERAL REVENUE	BUDGETED MERIT ADJUSTMENT	ALLOCATED MERIT ADJUSTMENT	FOOT NOTES	HSC/MCF FUNDS	GR FUND BALANCES	SPECIAL REVENUE	SPECIAL FUND BALANCE	FEDERAL REVENUE	FEDERAL FUND BALANCE
LEGISLATIVE OFFICES						·					<u> </u>
HOUSE OF REPRESENTATIVES					10	\$8,390,541					
JOINT INTERIM CMTE LEGISLATIVE FACILITIES						301,091					
LEGISLATIVE AUDIT	600,000	454,536			12	22,021,896					
LEGISLATIVE COUNCIL (inc. Disbursing Officer)	577,500	250,000			5	13,377,264					
SENATE	•				11	5,749,761					
TOTAL											
LEGISLATIVE OFFICES	\$1,177,500	\$704,536	\$0	\$0	)	\$49,840,553	\$0	\$0	\$0	\$0	\$0
JUDICIAL OFFICES											
ADMIN OFFICE OF THE COURTS					29	\$8,346,726		\$850,000	\$290,182	\$2,543,770	
ATTORNEY GENERAL					30	10,275,033		3,027,866	Ψ200,102	2,866,257	
CODE REVISION COMMISSION	371,825	371,825	0	7,964		10,270,000		113,996		2,000,201	
COURT OF APPEALS	07 1,020	071,020		7,30-	41	3,245,610		110,000			
JUDICIAL DISCIPLINE & DISABILITY COMMISSION	470,772	470,772		8,260		0,240,010					
PROSECUTOR COORDINATOR	470,772	470,772		0,200	38	734,842		72,000		57,021	708
SUPREME COURT					31	3,435,957		72,000		07,021	700
TOTAL						0,400,007					
JUDICIAL OFFICES	\$842.597	\$842.597	\$0	\$16.230	)	\$26,038,168	\$0	\$4,063,862	\$290.182	\$5,467,048	\$708
	<b>,,,,,,</b>	70.12,000	**	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+==,===,===	**	<b>V</b> 1,000,000	¥===,=	40,101,010	4
OTHER CONSTITUTIONAL OFFICES											
AUDITOR					42	\$16,865,866		\$60,000	\$29,500	\$2,750,000	\$220,000
GAME AND FISH COMMISSION								21,216,811	10,000,000	12,506,987	
GOVERNOR					40	3,697,541					
GOVERNOR'S MANSION						536,727					
HIGHWAY AND TRANSPORTATION	132,061	132,061						465,000,000	160,250,000	663,500,000	
LAND COMMISSIONER			4,663	4,663	3 8	2,703,159		15,000			
LIEUTENANT GOVERNOR				•	32	209,147		·			-
SECRETARY OF STATE					13	11,997,899				37,000,000	4,993,245
TREASURER					43	3,371,855					<del></del> _
CONSTITUTIONAL/FISCAL DISBURSING OFFICER					19	26,224,208					
TOTAL OTHER						-, ,					
CONSTITUTIONAL OFFICES	\$132,061	\$132,061	\$4,663	\$4,663	3	\$65,606,402	\$0	\$486,291,811	\$170,279,500	\$715,756,987	\$5,213,245

	OP	ERATING BUDGE	18					
AGENCY	REVOLVING FUNDS	REVOLVING FUND BALANCE	CASH <u>FUNDS</u>	CASH FUND BALANCE	OTHER FUNDS	OTHER FUND BALANCE	TOTAL OPERATING <u>BUDGET</u>	MISCELLANEOUS, REFUNDS, CONTINGENCY
LEGISLATIVE OFFICES								
HOUSE OF REPRESENTATIVES					\$1,964		\$8,392,505	
JOINT INTERIM CMTE LEGISLATIVE FACILITIES							\$301,091	
LEGISLATIVE AUDIT					8,218		\$22,630,114	
LEGISLATIVE COUNCIL (inc. Disbursing Officer)					1,088		\$13,955,852	
SENATE					30		\$5,749,791	
TOTAL								
LEGISLATIVE OFFICES	\$0	\$0	\$0	\$0	\$11,300	\$0	\$51,029,353	\$0
JUDICIAL OFFICES								
ADMIN OFFICE OF THE COURTS			\$200,000		\$32,263		\$12,262,941	
ATTORNEY GENERAL					2,514		\$16,171,670	
CODE REVISION COMMISSION					51,530	14,316	\$551,667	
COURT OF APPEALS					483	,	\$3,246,093	
JUDICIAL DISCIPLINE & DISABILITY COMMISSION					1.040		\$471,812	
PROSECUTOR COORDINATOR					701		\$865,272	
SUPREME COURT					11,926		\$3,447,883	
TOTAL					,-		, , , , , , , , , , , , , , , , , , , ,	
JUDICIAL OFFICES	\$0	\$0	\$200,000	\$0	\$100,456	\$14,316	\$37,017,337	\$0
OTHER CONSTITUTIONAL OFFICES								
AUDITOR	\$775,000		\$5,507,500		\$12,511,876	\$44,500	\$38,764,242	
GAME AND FISH COMMISSION	· ,				26,105,376		\$69,829,174	
GOVERNOR	29,635				1,487		\$3,728,664	500,000
GOVERNOR'S MANSION	·				711		\$537,438	
HIGHWAY AND TRANSPORTATION					302,075,502	93,000	\$1,591,050,563	
LAND COMMISSIONER			15,448,800			·	\$18,171,622	
LIEUTENANT GOVERNOR					1,500		\$210,647	
SECRETARY OF STATE	450,000		1,024,937	317,870	46,836	0	\$55,830,787	
TREASURER	·				8,696,851		\$12,068,706	2,188,000,000
CONSTITUTIONAL/FISCAL DISBURSING OFFICER							\$26,224,208	
TOTAL OTHER								
CONSTITUTIONAL OFFICES	\$1,254,635	\$0	\$21,981,237	\$317,870	\$349,440,139	\$137,500	\$1,816,416,050	\$2,188,500,000

June 30, 2004

				OPER/	ATING BUDG	EIS					
	BUDGETED GENERAL	DISTRIBUTED GENERAL	BUDGETED MERIT	ALLOCATED MERIT	FOOT	HSC/MCF	GR FUND	SPECIAL	SPECIAL FUND	FEDERAL	FEDERAL FUND
<u>AGENCY</u>	REVENUE	REVENUE	<b>ADJUSTMENT</b>	<b>ADJUSTMENT</b>	<b>NOTES</b>	<b>FUNDS</b>	<b>BALANCES</b>	REVENUE	BALANCE	REVENUE	BALANCE
REGULATORY BOARDS AND COMMISSIONS											
ABSTRACTOR'S BOARD OF EXAMINERS					20			\$26,454			
ACCOUNTANCY, BOARD OF											
ACUPUNCTURE BOARD											
ALCOHOL AND DRUG ABUSE COUNSELORS											
APPRAISERS LICENSING & CERTIFICATION BOARD											
ARCHITECTS, BOARD OF					21						
ARKANSAS SENTENCING COMMISSION	287,017	287,017	5,882	5,882	?						
ATHLETIC COMMISSION											
ATHLETIC TRAINING											
AUCTIONEER'S LICENSING BOARD					22						
BAIL BONDSMAN, BOARD OF PROFESSIONAL											
BARBER EXAMINERS, BOARD OF											
BEEF COUNCIL								910,000	140,000		
BURIAL ASSOCIATION BOARD					23						
CAPITOL ZONING COMMISSION	188,260	188,260	4,317	4,317	7						
CATFISH PROMOTION BOARD								110,000	145,000		
CEMETERY BOARD											
CHILD ABUSE & NEGLECT PREVENTION BOARD								336,000		300,00	00
CHIROPRACTIC EXAMINERS, BOARD OF											
COLLECTION AGENCIES, BOARD OF											
CONTRACTORS LICENSING BOARD											
CORN AND GRAIN SORGHUM BOARD								527,200	100,000		
COSMETOLOGY BOARD					24			398,895	222,276		
COUNSELING, BOARD OF EXAMINERS IN											
DENTAL EXAMINERS, BOARD OF											
DIETETICS LICENSING BOARD											
DISEASE INTERVENTION SPECIALISTS											
DISPENSING OPTICIANS, BOARD OF	0.000					450.00	•		38,125		
ELECTION COMMISSIONERS, BOARD OF	3,075,861	3,075,861	0	4,380	)	150,00	U				
EMBALMERS & FUNERAL DIRECTORS, BOARD OF											
ENGINEERS & LAND SURVEYORS, BOARD OF	400.000				25						
FAIR HOUSING COMMISSION	108,638	108,638									
FIRE PROTECTION LICENSING BOARD					26						
FORESTERS, BOARD OF REGISTRATION FOR											
GEOLOGISTS REGISTRATION BOARD					27						
HEALTH EDUCATION											
HEARING INSTRUMENT DISPENSERS, BOARD OF											
INTERIOR DESIGNERS, BOARD OF REGISTERED											
LANDSCAPE ARCHITECTS, BOARD OF								004.000	05.004		
MANUFACTURED HOMES COMMISSION	100.0==	105.000	4.0=2		,			234,000	35,021		
MARTIN LUTHER KING, JR. COMMISSION	188,877	185,686	4,270	4,270	<i>'</i>						
MASSAGE THERAPY, BOARD OF											
MEDICAL BOARD	400.055	400 0==	0.001	0.00	,						
MINORITY HEALTH COMMISSION	160,855	160,855	3,621	3,621				244 540			
MOTOR VEHICLE COMMISSION								311,548	4 400 000		
NURSING, BOARD OF								188,644	1,400,000		
OPTOMETRY, BOARD OF											
PHARMACY BOARD											
PHYSICAL THERAPY, STATE BOARD OF											
PODIATRIC MEDICINE, STATE BOARD OF											

	OPI	RATING BUDGE						
AGENCY	REVOLVING FUNDS	REVOLVING FUND BALANCE	CASH <u>FUNDS</u>	CASH FUND BALANCE	OTHER FUNDS	OTHER FUND BALANCE	TOTAL OPERATING BUDGET	MISCELLANEOUS, REFUNDS, CONTINGENCY
REGULATORY BOARDS AND COMMISSIONS					440		#00 F04	
ABSTRACTOR'S BOARD OF EXAMINERS			200 000		110		\$26,564	
ACCOUNTANCY, BOARD OF			683,229				\$683,229	
ACUPUNCTURE BOARD			8,500	45.500			\$8,500	
ALCOHOL AND DRUG ABUSE COUNSELORS			2,500	15,500			\$18,000	
APPRAISERS LICENSING & CERTIFICATION BOARD			187,500	146,610			\$334,110	
ARCHITECTS, BOARD OF			308,454		660		\$309,114	
ARKANSAS SENTENCING COMMISSION			0.1.1=0				\$292,899	
ATHLETIC COMMISSION			34,178				\$34,178	
ATHLETIC TRAINING			13,000				\$13,000	
AUCTIONEER'S LICENSING BOARD			64,000	84,045	295		\$148,340	
BAIL BONDSMAN, BOARD OF PROFESSIONAL					248,763	100,000	\$348,763	
BARBER EXAMINERS, BOARD OF			165,000	76,280			\$241,280	
BEEF COUNCIL							\$1,050,000	
BURIAL ASSOCIATION BOARD			162,770	51,667	350		\$214,787	
CAPITOL ZONING COMMISSION							\$192,577	
CATFISH PROMOTION BOARD							\$255,000	
CEMETERY BOARD			25,300	80,700			\$106,000	
CHILD ABUSE & NEGLECT PREVENTION BOARD					60,000		\$696,000	
CHIROPRACTIC EXAMINERS, BOARD OF				128,831			\$128,831	
COLLECTION AGENCIES, BOARD OF			387,394	65,739			\$453,133	
CONTRACTORS LICENSING BOARD			950,000	872,887			\$1,822,887	
CORN AND GRAIN SORGHUM BOARD							\$627,200	
COSMETOLOGY BOARD			14,314		172		\$635,657	
COUNSELING, BOARD OF EXAMINERS IN			67,750	115,964	38		\$183,752	
DENTAL EXAMINERS, BOARD OF				396,331			\$396,331	
DIETETICS LICENSING BOARD				28,884			\$28,884	
DISEASE INTERVENTION SPECIALISTS			2,479				\$2,479	
DISPENSING OPTICIANS, BOARD OF							\$38,125	
ELECTION COMMISSIONERS, BOARD OF					600,056		\$3,825,917	
EMBALMERS & FUNERAL DIRECTORS, BOARD OF			164,000	5,081			\$169,081	
ENGINEERS & LAND SURVEYORS, BOARD OF			300,000	70,377	6,000		\$376,377	
FAIR HOUSING COMMISSION					96,026		\$204,664	
FIRE PROTECTION LICENSING BOARD			103,781		1,400		\$105,181	
FORESTERS, BOARD OF REGISTRATION FOR			20,000	25			\$20,025	
GEOLOGISTS REGISTRATION BOARD			23,000	23,644	210		\$46,854	
HEALTH EDUCATION			6,947				\$6,947	
HEARING INSTRUMENT DISPENSERS, BOARD OF			18,233	6,890			\$25,123	
INTERIOR DESIGNERS, BOARD OF REGISTERED			4,000	350			\$4,350	
LANDSCAPE ARCHITECTS, BOARD OF			38,721				\$38,721	
MANUFACTURED HOMES COMMISSION					70,002	150,200	\$489,223	
MARTIN LUTHER KING, JR. COMMISSION			100,562	30,783	· · · · · · · · · · · · · · · · · · ·	·	\$324,492	
MASSAGE THERAPY, BOARD OF			72,920	,			\$72,920	
MEDICAL BOARD			1,933,269	202,445			\$2,135,714	
MINORITY HEALTH COMMISSION				,	2,014,405		\$2,178,881	
MOTOR VEHICLE COMMISSION					760		\$312,308	
NURSING, BOARD OF		32,713			8,357		\$1,629,715	
OPTOMETRY, BOARD OF		- ,		118,516	-,		\$118,516	
PHARMACY BOARD			65,273	861,799	68		\$927,139	
PHYSICAL THERAPY, STATE BOARD OF			,	218,128			\$218,128	
PODIATRIC MEDICINE, STATE BOARD OF				4,410			\$4,410	<b>†</b>

June 30, 2004

Marked   M	AGENOV	BUDGETED GENERAL	DISTRIBUTED GENERAL	BUDGETED MERIT	ALLOCATED  MERIT FOO		GR FUND	SPECIAL	SPECIAL FUND	FEDERAL	FEDERAL FUND
PROVIDE COMES PERSONNERS IN	AGENCY DOCT PRICON TRANSFER BOARD	REVENUE	REVENUE	ADJUSTMENT		<u>FUNDS</u>	BALANCES	REVENUE	BALANCE	REVENUE	BALANCE
PSYCHOLOGY ROANS OF EXAMERS IN		1,013,713	1,013,713	25, 151	25,151			262 162			
Page								263,163			
REAL ESTATE COMMUNSION  CONCRETATE COMMUNICATION  CONCRETATE COMMUN	,					7 707 0	20	0.000.007			
REC PROJUTION REAMON DE COUNTRE LECTRISTON D						7,797,60	06	6,908,027			_
SAME PARKS   SOUR POPE SESSIONAL   SAME PARKS   SAME P											
SOCIE ALSSINES (SOLPH)   SOLPH   SOL								6,930,696	50,000		
SOUR LASSIFIERS, BLO PPORTSSIONAL SOPECH LATING COY & AUDIC COY FACURATION SOPECH LATING COY FACURATION SOFT COY F											
Symeth Month Company   1,0000   1,000											
SPECIF PATHOLOGY & AUDICOGY CAMINES NOT   44500   40,502   10,023   10,02											
THE INBRANCE AGENTS LICENSING BOARD  346,392 346,392 46,392 6,028  546,028								4,310,000	100,000		
TORACCO CONTROL SOARD  TOWNING RECOVERY BOARD  TOWNING											
TRANSFORM   TRAN								49,000	40,592		
TOWNS A RECOVERY 90ARD		346,302	346,302	6,028	6,028						
TRANSPORCE   1,100.285   1,100.285   1,100.285   1,100.285   1,100.285   1,100.285   1,100.285   1,100.285   1,100.285   1,0	TOBACCO SETTLEMENT COMMISSION										
VETERNIATY MEDICAL EXAMINING BOARD   99,449   1004   100	TOWING & RECOVERY BOARD										
WARE MEMORIAL STADUM COMMISSION   1,064,681   1,064,	TRANSITIONAL EMPLOYMENT BOARD									1,180,292	-
WHEAT PROMOTION BOARD  WORKFORCE (LOWES SIMENT BOARD)  TOTAL REGULATORY  BOARDS A COMMISSIONS  \$55,386,522 \$53,865,332 \$549,869 \$53,649 \$7,947,606 \$0 \$22,205,488 \$2,460,463 \$2,544,953 \$5.00 \$1,064,613 \$1,064,6	VETERINARY MEDICAL EXAMINING BOARD								99,449		
1,094,061   1,09	WAR MEMORIAL STADIUM COMMISSION										
NSTITUTIONS OF HIGHER EDUCATION   S\$,389,523   \$5,369,523   \$5,369,523   \$49,289   \$53,649   \$7,947,006   \$0   \$22,205,488   \$2,400,463   \$2,244,953   \$0   \$0   \$1,000   \$1	WHEAT PROMOTION BOARD							701,871	90,000		
Section   Sect	WORKFORCE INVESTMENT BOARD									1,064,661	
NSTITUTIONS OF HIGHER EDUCATION   S47,870,002   \$47,870,002   \$47,870,002   \$516,454	TOTAL REGULATORY										
ARKANSAS STATE LINN' - JONESBORDO \$41,7870,002 \$47,870,002 \$516,454  ARKANSAS STATE LINN' - JONESBORDO \$306,309 \$306,309 \$506,309 \$506,757  ASJ - MOUNTAIN HOME 2 2,366,766 2,366,796  ASJ - MOUNTAIN HOME 7 2,050,323 2,050,323 7 2,050,323 2,050,320,320,320 2,050,320 2,050,320 2,050,320 2,050,320 2,050,320 2,050,320 2,050,320 2,050,320 2,050,320 2,050,320 2,050,320 2,050,3	BOARDS & COMMISSIONS	\$5,369,523	\$5,366,332	\$49,269	\$53,649	\$7,947,60	)6 \$0	\$22,205,498	\$2,460,463	\$2,544,953	\$0
ARKANSAS STATE LINN' - JONESBORDO \$41,7870,002 \$47,870,002 \$516,454  ARKANSAS STATE LINN' - JONESBORDO \$306,309 \$306,309 \$506,309 \$506,757  ASJ - MOUNTAIN HOME 2 2,366,766 2,366,796  ASJ - MOUNTAIN HOME 7 2,050,323 2,050,323 7 2,050,323 2,050,320,320,320 2,050,320 2,050,320 2,050,320 2,050,320 2,050,320 2,050,320 2,050,320 2,050,320 2,050,320 2,050,320 2,050,320 2,050,3	•	. , ,		,	•		·		• • • • • • • • • • • • • • • • • • • •	. , ,	
ARKANSAS STATE UNIV. BEEBE 9,306.390 9,306.390 85.167  ASU - MOUNTAIN HOME 2,366.796 2,366.796  ASU - NEWPORT 2,060.323 2,090.323 2,090.323 3,000.000 1,000.	INSTITUTIONS OF HIGHER EDUCATION										
ASU - NEWPORT 2,050,233 2,056,796 2,366,796 2,306,796 2,306,796 2,307,207,207,207,207,207,207,207,207,207,2	ARKANSAS STATE UNIV JONESBORO		\$47,870,002				\$516,454				
ASU - NEWPORT 2 050 323 2 0.06 0.223 ARKANASA S TECH UNIVERSITY 2 22 50 5.27 HENDERSON STATE UNIVERSITY 15,886,068 15,886,068 175,320 SOUTHERN ARKANASAS UNIVERSITY 12,909,516 12,909,516 19,957 SOUTHERN ARKANASAS UNIVERSITY 12,909,516 12,909,516 19,957 SOUTHERN ARKANASAS UNIVERSITY - TECH. 5,888,484 588,060 19,957 SOUTH ARKANASAS UNIVERSITY - TECH. 5,888,484 588,484 588,000 19,0	ARKANSAS STATE UNIV BEEBE	9,306,390	9,306,390				85,167				
ARKANSAS TECH UNIVERSITY 22.259,257 20,175.857 2 94.072 HENDERSON STATE UNIVERSITY 15,886.068 15,886.068 15,886.068 175,890.001 SOUTHERN ARKANSAS UNIVERSITY 12.909,516 12,909,516 12,909,516 19,957 SOUTHARKANSAS UNIVERSITY TECH 5,858.484 5,858,484 558,000 UNIVERSITY OF ARKANSAS FAYETTEULLE 145,996,331 145,963,311 15,969,331 145,9	ASU - MOUNTAIN HOME	2,366,796	2,366,796								-
HENDERSON STATE UNIVERSITY 15,886,068 175,209 516 12,909,516 19,957 SOUTHERN ARKANSAS UNIVERSITY 12,909,516 19,957 SOUTHERN ARKANSAS UNIVERSITY - TECH 5,858,484 5,858	ASU - NEWPORT	2,050,323	2,050,323								
SOLTHERN ARKANSAS UNIVERSITY         12,909,516         19,957           SOLTH ARKANSAS UNIVERSITY - TECH         5,858,484         5,858,484         536,000           UNIVERSITY OF ARKANSAS - FAYETTEVILLE         145,996,331         145,996,331         559,581           UNIVERSITY OF ARKANSAS - FAYETTEVILLE         145,996,331         398,237         398,237           UNIVERSITY OF ARKANSAS - MEDICAL SCIENCES         67,742,926         3         3           UNIVERSITY OF ARKANSAS - MEDICAL SCIENCES         67,742,926         3         3           UNIVERSITY OF ARKANSAS - MEDICAL SCIENCES         67,742,926         3         3           UNIVERSITY OF ARKANSAS - MONTICELLO         12,830,772         12,830,772         88,173           UNIVERSITY OF ARKANSAS - PINE BLUFF         22,039,407         21,861,032         9         119,474           PHILLIPS COMMUNITY COLLEGE OF U OF A         7,635,269         265,743         265,743         265,743           U OF A - COMMUNITY COLLEGE AT MORPHITON         3,39,560         20,537         20,537         20,537           U OF A - COMMUNITY COLLEGE AT MORPHITON         3,239,560         20,537         20,605         20,537           UNIVERSITY OF CENTRAL ARKANSAS         38,429,862         85,159         55,159         55,159           M	ARKANSAS TECH UNIVERSITY	22,250,257	20,175,857		2		94,072				
SOUTH ARKANSAS UNIVERSITY - TECH	HENDERSON STATE UNIVERSITY	15,886,068	15,886,068				175,320				
UNIVERSITY OF ARKANSAS - FAXETTEVILLE	SOUTHERN ARKANSAS UNIVERSITY	12,909,516	12,909,516				19,957				
UNIVERSITY OF ARKANSAS - INTELE ROCK 45.625.750 45.625.750 45.625.750 398.237  UNIVERSITY OF ARKANSAS - MEDICAL SCIENCES 67.742.926 67.742.926 3  UNIV. OF ARK. MED. SCI. INDIGENT CARE 4,934.708 4,934.708  UNIVERSITY OF ARKANSAS - MONTICELLO 12.830.772 12.830.772 88.173  UNIVERSITY OF ARKANSAS - PINE BLUFF 22.039.407 21,861.032 9 119,474  PHILLIPS COMMUNITY COLLEGE OF U OF A 7.635.269 7.635.269 265.743  U OF A - COMMUNITY COLLEGE OF U OF A 7.635.269 7.635.269 265.743  U OF A - COMMUNITY COLLEGE AT BATESVILLE 2,747,147 2,747,147  U OF A - COMMUNITY COLLEGE AT MORRILTON 3,239.560 3,239.560  COSSATOT COMMUNITY COLLEGE OF THE U/A 2,245.065 2,245.065 20,245.065 210,605  UNIVERSITY OF CENTRAL ARKANSAS 38.429,852 55,159  EAST ARKANSAS COMMUNITY COLLEGE A 4,994,759 4,994,759  MID-SOUTH COMMUNITY COLLEGE A 5,255.399 2,536.399  NORTH ARKANSAS COLLEGE ARKANSAS 7,14,919 51,329  NORTH ARKANSAS COMMUNITY COLLEGE 5,582,788 5,823,788 48,519	SOUTH ARKANSAS UNIVERSITY - TECH.	5,858,484	5,858,484				536,000				
UNIVERSITY OF ARKANSAS - LITTLE ROCK	UNIVERSITY OF ARKANSAS - FAYETTEVILLE	145,996,331	145,996,331				559,581				
UNIVERSITY OF ARKANSAS - MEDICAL SCIENCES 67,742,926 67,742,926 3 UNIV. OF ARK MED. SCI INDIGENT CARE 4,934,708 4,934,708 UNIVERSITY OF ARKANSAS - MONTICELLO 12,830,772 12,830,772 88,173 UNIVERSITY OF ARKANSAS - MONTICELLO 2,039,407 21,861,032 9 119,474 PHILLIPS COMMUNITY COLLEGE OF U OF A 7,635,269 7,635,269 265,743 U OF A - COMMUNITY COLLEGE AT BATESVILLE 2,747,147 2,747,147 U OF A - COMMUNITY COLLEGE AT MORRILTON 3,239,560 3,239,560 U OSSATOT COMMUNITY COLLEGE AT MORRILTON 3,239,560 3,239,560 UNIVERSITY OF CENTRAL ARKANSAS BANGE FITE U/A 2,245,065 2,245,065 225,065 250,055 UNIVERSITY OF CENTRAL ARKANSAS 3,429,852 38,429,852 36,429,852 55,159 EAST ARKANSAS COMMUNITY COLLEGE BE 4,994,759 4,994,759 NATIONAL PARK COMMUNITY COLLEGE 5,253,399 2,536,399 NATIONAL PARK COMMUNITY COLLEGE 6,659,532 6,659,532 NORTH ARKANSAS COLLEGE ARKANSAS 7,314,919 7,314,919 51,329 NORTHWEST ARKANSAS COMMUNITY COLLEGE AFKANSAS 7,314,919 7,314,919 51,329 NORTHWEST ARKANSAS COMMUNITY COLLEGE 5,522,788 5,823,788	UNIVERSITY OF ARKANSAS - LITTLE ROCK						398,237				
UNIVERSITY OF ARKANSAS - PINE BLUFF 22,093,407 21,830,772 12,830,7		, ,			3	}					
UNIVERSITY OF ARKANSAS - MONTICELLO  12,830,772  12,830,772  12,830,772  12,830,772  12,830,772  12,861,032  9  119,474	UNIV. OF ARK. MED. SCI INDIGENT CARE	4.934.708	4,934,708								
UNIVERSITY OF ARKANSAS - PINE BLUFF 22,039,407 21,861,032 9 119,474 PHILLIPS COMMUNITY COLLEGE OF U OF A 7,635,269 7							88.173				
PHILLIPS COMMUNITY COLLEGE OF U OF A   7,635,269   7		, ,			9						
U OF A - COMMUNITY COLLEGE AT BATESVILLE 2,747,147 2,747,147 U OF A - COMMUNITY COLLEGE AT HOPE 3,462,943 3,462,943 200,537 U OF A - COMMUNITY COLLEGE AT MORRILTON 3,239,560 3,239,560 CCOSSATOT COMMUNITY COLLEGE OF THE U/A 2,245,065 2,245,065 210,605 210						·					
U OF A - COMMUNITY COLLEGE AT HOPE       3,462,943       3,462,943       200,537         U OF A - COMMUNITY COLLEGE AT MORRILTON       3,239,560       3,239,560         COSSATOT COMMUNITY COLLEGE OF THE U/A       2,245,065       2,245,065       210,605         UNIVERSITY OF CENTRAL ARKANSAS       38,429,852       38,429,852       55,159         EAST ARKANSAS COMMUNITY COLLEGE       4,994,759       4,994,759       4,994,759         MID-SOUTH COMMUNITY COLLEGE       2,536,399       2,536,399       2,736,399         NATIONAL PARK COMMUNITY COLLEGE       7,267,530       7,267,530       7,267,530         NORTH ARKANSAS COLLEGE       6,659,532       6,659,532         NORTHASTERN COLLEGE, ARKANSAS       7,314,919       7,314,919         NORTHWEST ARKANSAS COMMUNITY COLLEGE       5,823,788       5,823,788		, ,					200,1.10				
U OF A - COMMUNITY COLLEGE AT MORRILTON         3,239,560         3,239,560           COSSATOT COMMUNITY COLLEGE OF THE U/A         2,245,065         2,245,065         210,605           UNIVERSITY OF CENTRAL ARKANSAS         38,429,852         38,429,852         55,159           EAST ARKANSAS COMMUNITY COLLEGE         4,994,759         4,994,759           MID-SOUTH COMMUNITY COLLEGE         2,536,399         2,536,399           NATIONAL PARK COMMUNITY COLLEGE         7,267,530         7,267,530           NORTH ARKANSAS COLLEGE         6,659,532         6,659,532           NORTH ASTERN COLLEGE, ARKANSAS         7,314,919         7,314,919           NORTHWEST ARKANSAS COMMUNITY COLLEGE         5,823,788         5,823,788         48,519							200 537				
COSSATOT COMMUNITY COLLEGE OF THE U/A         2,245,065         2,245,065         210,605           UNIVERSITY OF CENTRAL ARKANSAS         38,429,852         38,429,852         55,159           EAST ARKANSAS COMMUNITY COLLEGE         4,994,759         4,994,759           MID-SOUTH COMMUNITY COLLEGE         2,536,399         2,536,399           NATIONAL PARK COMMUNITY COLLEGE         7,267,530         7,267,530           NORTH ARKANSAS COLLEGE         6,659,532         6,659,532           NORTHEASTERN COLLEGE, ARKANSAS         7,314,919         7,314,919           NORTHWEST ARKANSAS COMMUNITY COLLEGE         5,823,788         5,823,788							200,001				
UNIVERSITY OF CENTRAL ARKANSAS       38,429,852       38,429,852       38,429,852       55,159         EAST ARKANSAS COMMUNITY COLLEGE       4,994,759       4,994,759         MID-SOUTH COMMUNITY COLLEGE       2,536,399       2,536,399         NATIONAL PARK COMMUNITY COLLEGE       7,267,530       7,267,530         NORTH ARKANSAS COLLEGE       6,659,532       6,659,532         NORTHEASTERN COLLEGE, ARKANSAS       7,314,919       7,314,919         NORTHWEST ARKANSAS COMMUNITY COLLEGE       5,823,788       5,823,788							210 605				
EAST ARKANSAS COMMUNITY COLLEGE         4,994,759         4,994,759           MID-SOUTH COMMUNITY COLLEGE         2,536,399         2,536,399           NATIONAL PARK COMMUNITY COLLEGE         7,267,530         7,267,530           NORTH ARKANSAS COLLEGE         6,659,532         6,659,532           NORTHEASTERN COLLEGE, ARKANSAS         7,314,919         7,314,919           NORTHWEST ARKANSAS COMMUNITY COLLEGE         5,823,788         5,823,788											
MID-SOUTH COMMUNITY COLLEGE         2,536,399         2,536,399           NATIONAL PARK COMMUNITY COLLEGE         7,267,530         7,267,530           NORTH ARKANSAS COLLEGE         6,659,532         6,659,532           NORTHEASTERN COLLEGE, ARKANSAS         7,314,919         7,314,919           NORTHWEST ARKANSAS COMMUNITY COLLEGE         5,823,788         5,823,788							55, 159				
NATIONAL PARK COMMUNITY COLLEGE         7,267,530         7,267,530           NORTH ARKANSAS COLLEGE         6,659,532         6,659,532           NORTHEASTERN COLLEGE, ARKANSAS         7,314,919         7,314,919           NORTHWEST ARKANSAS COMMUNITY COLLEGE         5,823,788         5,823,788											
NORTH ARKANSAS COLLEGE         6,659,532         6,659,532           NORTHEASTERN COLLEGE, ARKANSAS         7,314,919         7,314,919           NORTHWEST ARKANSAS COMMUNITY COLLEGE         5,823,788         5,823,788											
NORTHEASTERN COLLEGE, ARKANSAS         7,314,919         7,314,919         51,329           NORTHWEST ARKANSAS COMMUNITY COLLEGE         5,823,788         5,823,788         48,519											
NORTHWEST ARKANSAS COMMUNITY COLLEGE 5,823,788 5,823,788 48,519											
	,	, ,									
RICH MOUNTAIN COMMUNITY COLLEGE 2,605,870 2,605,870 2,605,870		, ,					48,519				
	RICH MOUNTAIN COMMUNITY COLLEGE	2,605,870	2,605,870								

	OP	ERATING BUDGE						
<u>AGENCY</u>	REVOLVING <u>FUNDS</u>	REVOLVING FUND BALANCE	CASH <u>FUNDS</u>	CASH FUND BALANCE	OTHER FUNDS	OTHER FUND BALANCE	TOTAL OPERATING <u>BUDGET</u>	MISCELLANEOUS REFUNDS, CONTINGENCY
POST PRISON TRANSFER BOARD					109,000		\$1,147,864	
PRIVATE CAREER EDUC., BOARD OF			100,500		50,000		\$413,663	
PSYCHOLOGY, BOARD OF EXAMINERS IN			164,417				\$164,417	
PUBLIC DEFENDER COMMISSION					213		\$14,705,846	
REAL ESTATE COMMISSION			1,015,000	309,287	133		\$1,324,420	
RICE PROMOTION BOARD							\$6,980,696	
SANITARIANS, BOARD OF			10,847				\$10,847	
SOCIAL WORK LICENSING BOARD				98,136			\$98,136	
SOIL CLASSIFIERS, BD. OF PROFESSIONAL			1,160	136			\$1,296	
SOYBEAN BOARD							\$4,410,000	
SPEECH PATHOLOGY & AUDIOLOGY, EXAMINERS IN			95,944				\$95,944	
TITLE INSURANCE AGENTS LICENSING BOARD							\$89,592	
TOBACCO CONTROL BOARD			741,504		5		\$1,093,839	
TOBACCO SETTLEMENT COMMISSION					1,226,052	25,699	\$1,251,751	
TOWING & RECOVERY BOARD			102,388	3,257			\$105,645	
TRANSITIONAL EMPLOYMENT BOARD							\$1,180,292	
VETERINARY MEDICAL EXAMINING BOARD							\$99,449	
WAR MEMORIAL STADIUM COMMISSION			1,579,494		4,000,000	126,404	\$5,705,898	
WHEAT PROMOTION BOARD							\$791,871	
WORKFORCE INVESTMENT BOARD					4		\$1,064,665	
TOTAL REGULATORY							. , ,	
BOARDS & COMMISSIONS	\$0	\$32,713	\$9,738,328	\$4,016,702	\$8,493,079	\$402,303	\$63,260,436	\$0
INSTITUTIONS OF HIGHER EDUCATION								
ARKANSAS STATE UNIV JONESBORO			\$245,289,819		\$10,965,362		\$304,641,637	
ARKANSAS STATE UNIV BEEBE			39.710.000		1,568,845		\$50.670.403	
ASU - MOUNTAIN HOME			24,208,000		374,513		\$26,949,309	
ASU - NEWPORT			16,685,000		315.560		\$19.050.883	
ARKANSAS TECH UNIVERSITY			86,886,980		2,236,327		\$111,467,636	
HENDERSON STATE UNIVERSITY			171,375,000		1,788,327		\$189,224,715	
SOUTHERN ARKANSAS UNIVERSITY			36,470,000		996.343		\$50,395,816	
SOUTH ARKANSAS UNIVERSITY - TECH.			8,682,297		259,091		\$15,335,872	
UNIVERSITY OF ARKANSAS - FAYETTEVILLE			497,313,447		22,272,262		\$666,141,621	
UNIVERSITY OF ARKANSAS - LITTLE ROCK			320,000,000		4,362,463		\$370,386,450	
UNIVERSITY OF ARKANSAS - MEDICAL SCIENCES			857,300,000		23,712,685		\$948,755,611	
UNIV. OF ARK. MED. SCI INDIGENT CARE			007,000,000		182,626		\$5,117,334	
UNIVERSITY OF ARKANSAS - MONTICELLO			37,190,113		2,438,559		\$52,547,616	
UNIVERSITY OF ARKANSAS - PINE BLUFF			85,170,000		1,561,732		\$108,890,613	<del> </del>
PHILLIPS COMMUNITY COLLEGE OF U OF A			44,650,000		829,407		\$53,380,419	<del> </del>
U OF A - COMMUNITY COLLEGE AT BATESVILLE			18.900.000		393.981		\$22.041.128	
U OF A - COMMUNITY COLLEGE AT HOPE			11,985,000		890,429		\$16,538,909	
U OF A - COMMUNITY COLLEGE AT HOPE			17,520,000		589,770		\$16,536,909	
COSSATOT COMMUNITY COLLEGE OF THE U/A			10,025,000		618,428		\$21,349,330	
UNIVERSITY OF CENTRAL ARKANSAS			139,500,000		3,725,018			<del>                                     </del>
							\$181,710,029	ļ
EAST ARKANSAS COMMUNITY COLLEGE			21,035,000		604,360		\$26,634,119	ļ
MID-SOUTH COMMUNITY COLLEGE			16,000,000		995,869		\$19,532,268	
NATIONAL PARK COMMUNITY COLLEGE			18,470,000		1,232,517		\$26,970,047	
NORTH ARKANSAS COLLEGE			27,290,000		618,371		\$34,567,903	
NORTHEASTERN COLLEGE, ARKANSAS			22,694,689		1,054,482		\$31,115,419	
NORTHWEST ARKANSAS COMMUNITY COLLEGE			53,450,000		798,820		\$60,121,127	
RICH MOUNTAIN COMMUNITY COLLEGE			7,874,000		1,057,075		\$11,536,945	<u> </u>

June 30, 2004

	BUDGETED GENERAL	DISTRIBUTED GENERAL	BUDGETED MERIT	ALLOCATED MERIT	FOOT	HSC/MCF	GR FUND	SPECIAL	SPECIAL FUND	FEDERAL	FEDERAL FUND
AGENCY	REVENUE	REVENUE	ADJUSTMENT	ADJUSTMENT	NOTES	FUNDS	BALANCES	REVENUE	BALANCE	REVENUE	BALANCE
SOUTH ARKANSAS COMMUNITY COLLEGE	5,028,984	5,028,984					12,559		<del></del>		
UA - FORT SMITH	15,215,410	15,215,410					13,100				
BLACK RIVER TECHNICAL COLLEGE	4,410,588	4,410,588					1,575,455				
OUACHITA TECHNICAL COLLEGE	2,394,144	2,394,144					100,906				
OZARKA COLLEGE	2,052,535	2,052,535									
SOUTHEAST ARKANSAS COLLEGE	3,874,179	3,874,179					744,835				
PULASKI TECHNICAL COLLEGE	6,316,028	6,316,028									
TWO YEAR COLLEGE MODEL FORMULA	5,426,445	5,426,445									
TOTAL INSTITUTIONS											
OF HIGHER EDUCATION	\$557,348,676	\$555,095,901	\$0	\$0		\$0	\$5,871,183	\$0	\$0	\$0	\$0
STATE AGENCIES											
AERONAUTICS DEPARTMENT								\$4,500,000	\$3,944,558	\$12,000,000	
ASSESSMENT COORDINATION DEPARTMENT	607,114	757,114	0	20,806							
BANK DEPARTMENT								6,500,000	1,211,577		
BUILDING AUTHORITY, ARKANSAS	1,940,286	1,940,286	38,325	51,608	1						
CLAIMS COMMISSION					28	456,634					
COMMUNITY CORRECTION, DEPARTMENT OF	43,873,760	43,873,760	647,461	647,461	15			6,200,000	284,138	1,448,516	83,101
CORRECTION, DEPARTMENT OF	209,636,947	212,636,947	3,339,568	3,339,568	39			12,945,031	1,500,000	1,116,654	

	REVOLVING	REVOLVING FUND	CASH	CASH FUND	OTHER	OTHER FUND	TOTAL OPERATING	MISCELLANEOUS, REFUNDS,
<u>AGENCY</u>	<u>FUNDS</u>	<b>BALANCE</b>	<u>FUNDS</u>	BALANCE	<u>FUNDS</u>	BALANCE	<u>BUDGET</u>	CONTINGENCY
SOUTH ARKANSAS COMMUNITY COLLEGE			15,241,110		1,063,821		\$21,346,474	
UA - FORT SMITH			99,892,020		2,687,995		\$117,808,525	
BLACK RIVER TECHNICAL COLLEGE			21,530,000		1,024,443		\$28,540,486	
OUACHITA TECHNICAL COLLEGE			6,600,421		525,628		\$9,621,099	
OZARKA COLLEGE			8,136,450		578,107		\$10,767,092	
SOUTHEAST ARKANSAS COLLEGE			19,165,000		897,815		\$24,681,829	
PULASKI TECHNICAL COLLEGE			67,460,000		1,033,529		\$74,809,557	
TWO YEAR COLLEGE MODEL FORMULA							\$5,426,445	
TOTAL INSTITUTIONS								
OF HIGHER EDUCATION	\$0	\$0	\$3,073,699,346	\$0	\$94,254,558	\$0	\$3,731,173,764	\$0
STATE AGENCIES								
AERONAUTICS DEPARTMENT							\$20,444,558	
ASSESSMENT COORDINATION DEPARTMENT			48,000		15,869,961		\$16,525,075	
BANK DEPARTMENT					9,530		\$7,721,107	
BUILDING AUTHORITY, ARKANSAS					11,331,404	1,538,806	\$14,848,821	
CLAIMS COMMISSION	1,300,000				8,285		\$1,764,919	
COMMUNITY CORRECTION, DEPARTMENT OF			1,466,104	69,198	908		\$54,073,186	5,583,940
CORRECTION, DEPARTMENT OF	3,600,000		13,284,575	4,716,642	17,538		\$250,156,955	

June 30, 2004

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	BUDGETED	DISTRIBUTED	BUDGETED	ALLOCATED					SPECIAL		FEDERAL
	GENERAL	GENERAL	MERIT	MERIT	FOOT	HSC/MCF	GR FUND	SPECIAL	FUND	FEDERAL	FUND
<u>AGENCY</u>	REVENUE	REVENUE	<b>ADJUSTMENT</b>	<b>ADJUSTMENT</b>	<b>NOTES</b>	<u>FUNDS</u>	<b>BALANCES</b>	REVENUE	BALANCE	REVENUE	BALANCE
COUNTY AID	19,714,908	19,741,546			44			140,000,000		4,000,000	
CRIME INFORMATION CENTER	3,393,959	3,393,959	41,994	41,994				885,207		3,810,853	
CRIME LAB	5,919,249	5,919,267	136,034	136,034				182,715		466,918	
DEVELOPMENT FINANCE AUTHORITY										19,361,800	
DISABLED VETERANS	28,113	28,113		677							
DISABILITY DETERMINATION										20,295,287	
ECONOMIC DEVELOPMENT, DEPARTMENT OF	9,356,023	9,356,023	120,716	120,716						21,356,504	18,106,959
EDUCATION, DEPARTMENT OF:											
PUBLIC SCHOOL FUND	1,587,618,208	1,587,618,208									
GENERAL EDUCATION DIVISION	11,841,192	11,841,192	111,136	425,409			501,673			472,068,533	
SCHOOL FOR THE BLIND	4,629,023	4,851,356	101,618	103,311	1					1,568,046	
SCHOOL FOR THE DEAF	8,432,096	8,211,333	178,137	187,179	1					1,563,279	
EDUCATIONAL TELEVISION COMMISSION	4,365,547	4,365,547	0	77,250							
STATE LIBRARY	4,942,127	4,942,127	0	56,544						2,700,574	
SUBTOTAL DEPARTMENT OF EDUCATION	\$1,621,828,193	\$1,621,829,763	\$390,891	\$849,693	}	\$0	\$501,673	\$0	\$0	\$477,900,432	\$0
EMERGENCY MANAGEMENT, DEPARTMENT OF	1,134,565	1,134,575	24,660	24,660				129,072		162,650,845	
EMPLOYMENT SECURITY DEPARTMENT	145,992	145,992								837,333,881	
ENVIRONMENTAL QUALITY, DEPARTMENT OF	3,505,429	3,505,429	0	82,646				24,458,924	17,625,536	19,453,506	6,130,515
ETHICS COMMISSION	550,289	550,289	14,760	14,760	7						
FINANCE, BOARD OF											
FINANCE AND ADMINISTRATION, DEPT OF											
MANAGEMENT SERVICES	1,527,853	1,527,853				51,362,660				29,894,234	
ALCOHOLIC BEVERAGE CONTROL	1,439,018	1,439,018	32,279	37,602						483,738	
DISBURSING OFFICER	5,954,735	5,954,735			14			37,578,000	3,122,000	4,000,000	
REVENUE						69,890,064		2,000,000	614,107		
REVENUE - CHILD SUPPORT ENFORCEMENT	13,014,933	13,014,933								37,000,000	
RACING COMMISSION	1,017,750	1,017,750		2,420							
SUBTOTAL DEPT. OF FINANCE & ADMIN	\$22,954,289	\$22,954,289	\$32,279	\$40,022	!	\$121,252,724	\$0	\$39,578,000	\$3,736,107	\$71,377,972	\$0
FORESTRY COMMISSION	5,644,742	5,644,742	362,877	362,877				5,784,742		7,257,699	
GEOLOGY COMMISSION	1,314,902	1,314,902	31,250	31,250						74,224	
HEALTH DEPARTMENT	48,049,183	51,274,390	939,176	939,176	4			11,671,248	1,475,289	164,234,592	0
HEALTH SERVICES AGENCY	323,068	323,068	1,504	3,617				30,000	26,274	1,290,312	
HERITAGE, DEPARTMENT OF ARKANSAS	4,690,886	4,629,072	97,262	0	36			5,808,475	1,731,481	2,078,006	102,352
HIGHER EDUCATION GRANTS	33,648,829	33,827,204			9		259,863				
HIGHER EDUCATION, DEPARTMENT OF	2,860,148	2,860,148	52,964	55,024						2,697,996	

	OP	ERATING BUDGE	18					
<u>AGENCY</u>	REVOLVING FUNDS	REVOLVING FUND <u>Balance</u>	CASH <u>FUNDS</u>	CASH FUND <u>BALANCE</u>	OTHER FUNDS	OTHER FUND BALANCE	TOTAL OPERATING <u>BUDGET</u>	MISCELLANEOUS, REFUNDS, CONTINGENCY
COUNTY AID							\$163,714,908	245,000,000
CRIME INFORMATION CENTER			40,000		903		\$8,172,916	
CRIME LAB			216,692		629,007	1,299,025	\$8,849,640	
DEVELOPMENT FINANCE AUTHORITY			4,172,673				\$23,534,473	
DISABLED VETERANS							\$28,113	
DISABILITY DETERMINATION					197		\$20,295,484	
ECONOMIC DEVELOPMENT, DEPARTMENT OF			108,681	364,387	882		\$49,414,152	
EDUCATION, DEPARTMENT OF:								
PUBLIC SCHOOL FUND					256,075,558		\$1,843,693,766	
GENERAL EDUCATION DIVISION			9,023,347		17,871,727		\$511,417,608	
SCHOOL FOR THE BLIND			424,508		151		\$6,723,346	
SCHOOL FOR THE DEAF			1,295,136		1,219		\$11,469,867	
EDUCATIONAL TELEVISION COMMISSION			3,825,261		6,849		\$8,197,657	
STATE LIBRARY	18,622		123,269		56		\$7,784,648	
SUBTOTAL DEPARTMENT OF EDUCATION	\$18,622	\$0	\$14,691,521	\$0	\$273,955,560	\$0	\$2,389,286,892	\$0
EMERGENCY MANAGEMENT, DEPARTMENT OF			17,000		132,509		\$164,088,651	
EMPLOYMENT SECURITY DEPARTMENT					15,902,709		\$853,382,582	
ENVIRONMENTAL QUALITY, DEPARTMENT OF					10,043,250	9,643,407	\$90,860,567	2,970,000
ETHICS COMMISSION					0		\$565,049	
FINANCE, BOARD OF					218,117		\$218,117	603,600,000
FINANCE AND ADMINISTRATION, DEPT OF								
MANAGEMENT SERVICES	1,374,482	700,000	273,100	121,022	9,591		\$85,262,942	2,102,929,934
ALCOHOLIC BEVERAGE CONTROL			5,000	5,964	310		\$1,966,309	
DISBURSING OFFICER	24,695,270	33,866	3,500	22,500	50,513,144	3,082,000	\$129,005,015	446,773,532
REVENUE			1,737,000		12,281		\$74,253,452	724,136,091
REVENUE - CHILD SUPPORT ENFORCEMENT	5,560,584				829		\$55,576,346	
RACING COMMISSION					60		\$1,017,810	
SUBTOTAL DEPT. OF FINANCE & ADMIN	\$31,630,336	\$733,866	\$2,018,600	\$149,486	\$50,536,214	\$3,082,000	\$347,081,873	\$3,273,839,557
FORESTRY COMMISSION					3,682,400		\$22,732,460	
GEOLOGY COMMISSION	70,649	29,351	8,382	643	76		\$1,529,477	
HEALTH DEPARTMENT		301,800	3,403	4,885	82,698,378	1,226,499	\$310,604,453	100,000
HEALTH SERVICES AGENCY		*	· · · · · · · · · · · · · · · · · · ·	*			\$1,671,158	
HERITAGE, DEPARTMENT OF ARKANSAS	3,800	16,200	422,234	279,605	141,790		\$15,372,091	
HIGHER EDUCATION GRANTS	,	*	*	*	10,593,347		\$44,502,039	
HIGHER EDUCATION, DEPARTMENT OF			4,380		1,680,949		\$7,296,437	

### June 30, 2004

# STATE OF ARKANSAS FUNDED BUDGETS FISCAL YEAR 2003-2004

					TING DODG						
	BUDGETED	DISTRIBUTED	BUDGETED	ALLOCATED					SPECIAL		FEDERAL
	GENERAL	GENERAL	MERIT	MERIT	FOOT	HSC/MCF	GR FUND	SPECIAL	FUND	FEDERAL	FUND
<u>AGENCY</u>	REVENUE	REVENUE	<b>ADJUSTMENT</b>	<b>ADJUSTMENT</b>	<b>NOTES</b>	<b>FUNDS</b>	<b>BALANCES</b>	REVENUE	BALANCE	REVENUE	<b>BALANCE</b>
HUMAN SERVICES, DEPARTMENT OF:											
ADMINISTRATION	13,526,819	13,526,819		155,644						27,093,844	
AGING & ADULT SERVICES	8,817,965	10,602,577		38,980				3,000,000		24,561,791	
BLIND, SERVICES FOR THE	1,770,435	1,770,435		36,103						3,593,092	
CHILDREN & FAMILY SERVICES	39,387,461	39,569,687		322,902	(18)					49,644,437	
CHILD CARE & EARLY CHILDHOOD EDUCATION	6,792,676	527,678		5,752				1,733,500		93,894,973	
COUNTY OPERATIONS	49,652,499	39,291,910		809,939				557		144,957,947	
DEVELOPMENTAL DISABILITIES SERVICES	41,506,149	47,129,849		649,772				50,000		92,895,355	
INTERAGENCY FUND TRANSFERS (ASP & DFA)	1,688,589										
MEDICAID MATCH	10,111,541	477,861,101									
MEDICAL SERVICES	464,080,362	4,574,127		67,377						2,163,043,478	
BEHAVIORAL HEALTH SERVICES	56,974,670	56,974,670		690,670						46,195,492	
YOUTH SERVICES	39,302,115	41,782,428		104,348	(18)					15,953,752	
SUBTOTAL DEPT. OF HUMAN SERVICES	\$733,611,281	\$733,611,281	\$0	\$2,881,487		\$(	\$0	\$4,784,057	\$0	\$2,661,834,161	\$0
INFORMATION SYSTEMS, DEPARTMENT OF											
INFORMATION TECHNOLOGY, OFFICE OF	1,994,251	2,027,304			17					251,661	
INSURANCE DEPARTMENT								22,204,103	8,494,441	261,737	
LABOR, DEPARTMENT OF	2,340,542	2,340,542	46,139	46,139				1,789,008	87,858	1,238,819	174,382
LAW ENFORCEMENT STANDARDS & TRAINING	2,497,090	2,497,090	54,466	54,466						46,773	
LIQUEFIED PETROLEUM GAS BOARD								535,000	17,421		
LIVESTOCK & POULTRY COMMISSION	4,145,686	4,145,686	73,557	73,557				5,757,968	1,957,032	684,564	
MILITARY DEPARTMENT	7,876,980	7,877,358	144,028	144,028						44,307,906	
MUNICIPAL AID	27,506,526	27,506,527						110,000,000			
NATURAL & CULTURAL RESOURCES COUNCIL											
NON-GAME PRESERVATION											
OIL AND GAS COMMISSION								1,950,000	1,101,839		
PARKS AND TOURISM, DEPARTMENT OF	19,536,018	19,332,341	526,964	488,491				31,937,110	10,919,518	6,618,416	
PLANT BOARD	2,196,289	2,196,289	50,641	50,641				6,425,708	1,312,869	5,448,074	
PUBLIC EMPLOYEES RETIREMENT											
PUBLIC SERVICE COMMISSION								6,765,294	3,819,490	241,944	
RURAL SERVICES, DEPARTMENT OF	853,662	853,662	5,126	5,126							
SCIENCE & TECHNOLOGY AUTHORITY	1,239,415	1,242,419	14,103	14,103						808,088	459,835
SECURITIES DEPARTMENT	·	•		•				1,000,000	1,808,165		
SOIL & WATER CONSERVATION COMMISSION	6,273,912	6,144,739	42,732	46,733	6					6,717,487	
SPINAL CORD COMMISSION	1,740,314	1,719,487	23,124	28,351	34					149,687	57,418
STATE POLICE, DEPARTMENT OF ARKANSAS	44,473,870	44,473,870	895,091	895,091				13,156,330		28,243,423	
STUDENT LOAN AUTHORITY											
TEACHER RETIREMENT											

		ERATING BUDGE	13					
AGENCY	REVOLVING FUNDS	REVOLVING FUND BALANCE	CASH <u>FUNDS</u>	CASH FUND <u>BALANCE</u>	OTHER <u>FUNDS</u>	OTHER FUND BALANCE	TOTAL OPERATING <u>BUDGET</u>	MISCELLANEOUS, REFUNDS, CONTINGENCY
HUMAN SERVICES, DEPARTMENT OF:								
ADMINISTRATION			235,000		553,340		\$41,409,003	
AGING & ADULT SERVICES					226,177		\$36,605,933	
BLIND, SERVICES FOR THE					331,762		\$5,695,289	
CHILDREN & FAMILY SERVICES					6,103,586		\$95,135,484	
CHILD CARE & EARLY CHILDHOOD EDUCATION			33,000		0		\$102,454,149	
COUNTY OPERATIONS			355,000		10,016,009		\$204,982,012	
DEVELOPMENTAL DISABILITIES SERVICES					6,248,087		\$140,699,591	
INTERAGENCY FUND TRANSFERS (ASP & DFA)							\$1,688,589	
MEDICAID MATCH							\$10,111,541	
MEDICAL SERVICES					196,396,970	1,787,139	\$2,825,307,949	
BEHAVIORAL HEALTH SERVICES					8,881,765	3,225,207	\$115,277,134	
YOUTH SERVICES					5,323,768		\$60,579,635	
SUBTOTAL DEPT. OF HUMAN SERVICES	\$0	\$0	\$623,000	\$0	\$234,081,464	\$5,012,346	\$3,639,946,309	\$0
INFORMATION SYSTEMS, DEPARTMENT OF	72,490,229				3,513,796		\$76,004,025	21,500,000
INFORMATION TECHNOLOGY, OFFICE OF				4,950	140,080		\$2,390,942	
INSURANCE DEPARTMENT	22,125,000		190,000	173,000	404,305	1,804,855	\$55,657,441	
LABOR, DEPARTMENT OF			60,422	29,947	1,259		\$5,768,376	
LAW ENFORCEMENT STANDARDS & TRAINING			150,000		415		\$2,748,744	
LIQUEFIED PETROLEUM GAS BOARD					4,002		\$556,423	
LIVESTOCK & POULTRY COMMISSION	45,000		10,000		63,594		\$12,737,401	
MILITARY DEPARTMENT			433,574		2,601,865		\$55,364,354	
MUNICIPAL AID							\$137,506,526	
NATURAL & CULTURAL RESOURCES COUNCIL					60,000	16,000,000	\$16,060,000	
NON-GAME PRESERVATION							\$0	
OIL AND GAS COMMISSION					27,571		\$3,079,410	2,000,000
PARKS AND TOURISM, DEPARTMENT OF			14,768,000	3,026,228	3,544,079		\$90,876,333	
PLANT BOARD					198		\$15,433,779	6,765,100
PUBLIC EMPLOYEES RETIREMENT			186,500,000		86,287,035		\$272,787,035	
PUBLIC SERVICE COMMISSION					452,807		\$11,279,535	1,000,000
RURAL SERVICES, DEPARTMENT OF			50,000				\$908,788	
SCIENCE & TECHNOLOGY AUTHORITY			213,250		629,963	1,705,233	\$5,069,887	
SECURITIES DEPARTMENT			*		2,742	* *	\$2,810,907	15,000,000
SOIL & WATER CONSERVATION COMMISSION			4,379,986		25,572,054	17,194,454	\$60,180,625	125,362,318
SPINAL CORD COMMISSION			5,000	41,645	9,340	* *	\$2,026,528	
STATE POLICE, DEPARTMENT OF ARKANSAS			*	*	7,338,600	1,143,430	\$95,250,744	
STUDENT LOAN AUTHORITY			5,618,871				\$5,618,871	
TEACHER RETIREMENT			474,000,000		132,885,669		\$606,885,669	

June 30, 2004

### OPERATING BUDGETS

	BUDGETED GENERAL	DISTRIBUTED GENERAL	BUDGETED MERIT	ALLOCATED MERIT	FOOT	HSC/MCF	GR FUND	SPECIAL	SPECIAL FUND	FEDERAL	FEDERAL FUND
<u>AGENCY</u>	REVENUE	<u>REVENUE</u>	<u>ADJUSTMENT</u>	<u>ADJUSTMENT</u>	<u>NOTES</u>	<u>FUNDS</u>	<b>BALANCES</b>	REVENUE	BALANCE	REVENUE	<b>BALANCE</b>
VETERANS AFFAIRS, DEPARTMENT OF	1,900,901	1,746,225	18,979	33,934						1,272,549	607,836
VETERANS CHILD WELFARE	132,685	144,574		2,845							
WATERWAYS COMMISSION	190,524	190,306	3,546	3,546							
WORKERS' COMPENSATION COMMISSION											
WORKFORCE EDUCATION, DEPARTMENT OF:											
PUBLIC SCHOOL FUND	22,217,464	22,217,464					688,490				
ADMINISTRATION	2,776,014	2,776,549	0	81,860				400,000	65,967	24,227,495	443,894
ARKANSAS VALLEY TECHNICAL INSTITUTE		2,074,400			2						
CROWLEY'S RIDGE TECHNICAL INSTITUTE	2,169,741	2,169,741	8,140	62,092						133,626	
NORTHWEST TECHNICAL INSTITUTE	2,528,519	2,514,789	84,039	90,932						77,706	
RIVERSIDE VOCATIONAL TECHNICAL SCHOOL	1,959,561	1,959,586		46,078							
REHABILITATION SERVICES, ARKANSAS	12,056,201	12,056,201	0	103,082				1,000	323,076	36,956,752	
SUBTOTAL DEPT. OF WORKFORCE ED. TOTAL	\$43,707,500	\$45,768,730	\$92,179	\$384,044		\$0	\$688,490	\$401,000	\$389,043	\$61,395,579	\$443,894
STATE AGENCIES	\$2,943,338,320	\$2,951,459,308	\$8,262,396	\$11,915,171		\$121,709,358	\$1,450,026	\$465,378,992	\$61,442,636	\$4,649,726,865	\$26,166,292
MERIT ADJUSTMENT FUND		\$12,100,000									
TOTAL	\$3,508,208,677	\$3,525,700,735	<u>\$8,316,328</u>	<u>\$11,989,713</u>		\$271,142,087	<u>\$7,321,209</u>	<u>\$977,940,163</u>	<u>\$234,472,781</u>	\$5,373,495,85 <u>3</u>	<u>\$31,380,245</u>
GRAND TOTAL											
% OF TOTAL OPERATING BUDGET	22.02%		0.05%			1.70%	0.05%	6.14%	1.47%	33.72%	0.20%
% OF TOTAL OPERATING BUDGET BY HIGH LEVEL FUND SOURCE	23.82%							7.61%		33.92%	

DISTRIBUTED GENERAL REVENUE IS BASED ON THE 5/15/03 FORECAST

OPERATING BUDGETS
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		DEVOLVINO		04011		OTHER	TOTAL	MICCELLANIEGUS
	REVOLVING	REVOLVING FUND	CASH	CASH FUND	OTHER	FUND	TOTAL OPERATING	MISCELLANEOUS, REFUNDS.
AGENCY	FUNDS	BALANCE	FUNDS	BALANCE	FUNDS	BALANCE	BUDGET	CONTINGENCY
VETERANS AFFAIRS. DEPARTMENT OF	<u>1 0 N D O</u>	DALANGE	990.703	262.992	56	BALANGE	\$5,054,016	
VETERANS CHILD WELFARE				, , , , , , , , , , , , , , , , , , , ,			\$132,685	
WATERWAYS COMMISSION							\$194,070	
WORKERS' COMPENSATION COMMISSION			34,858	105,142	4,088,153	31,784,173	36,012,326	
WORKFORCE EDUCATION, DEPARTMENT OF:								
PUBLIC SCHOOL FUND					9,544,063		\$32,450,017	
ADMINISTRATION			100,000	22,522	3,896,643		\$31,932,535	
ARKANSAS VALLEY TECHNICAL INSTITUTE							\$0	
CROWLEY'S RIDGE TECHNICAL INSTITUTE			1,071,270		808,210		\$4,190,987	
NORTHWEST TECHNICAL INSTITUTE			2,001,323		613,876		\$5,305,463	
RIVERSIDE VOCATIONAL TECHNICAL SCHOOL					25		\$1,959,586	
REHABILITATION SERVICES, ARKANSAS			907,000	140,000	1,581,168	100,000	\$52,065,197	
SUBTOTAL DEPT. OF WORKFORCE ED.	\$0	\$0	\$4,079,593	\$162,522	\$16,443,985	\$100,000	\$127,903,785	\$0
TOTAL								
STATE AGENCIES	\$131,283,636	\$1,081,217	\$728,609,502	\$9,391,272	\$995,606,948	\$91,534,228	\$10,234,981,688	\$4,302,720,915
MERIT ADJUSTMENT FUND								
TOTAL	\$132,538,271	\$1,113,930	\$3,834,228,413	\$13,725,844	\$1,447,906,480	\$92,088,347	\$15,933,878,628	\$6,491,220,91 <u>5</u>
TOTAL	<u>\$132,330,271</u>	<u>\$1,113,330</u>	<del>\$3,034,220,413</del>	<u>\$13,723,044</u>	<u>\$1,447,300,460</u>	<del>\$32,000,341</del>	<u>\$15,955,676,626</u>	
GRAND TOTAL								<u>\$22,425,099,543</u>
% OF TOTAL OPERATING BUDGET	0.83%	0.01%	24.06%	0.09%	9.09%	0.58%	100.00%	•
% OF TOTAL OPERATING BUDGET BY HIGH LEVEL FUND SOURCE			24.15%		10.50%		100.00%	,

DISTRIBUTED GENERAL REVENUE IS BASED ON THE 5/15/03 FORECAST

#### **FOOTNOTES**

- 1. General Revenue for the School for the Deaf exceeds forecast due to paying account costs shared between the School for the Blind and School for the Deaf are budgeted 100% to the School for the Deaf. General Revenue for the School for the Blind and Deaf is \$4,629,023 and \$8,432,096 respectively.
- 2. Budgeted General Revenue levels for ATU include \$2,074,400 for Arkansas Valley Technical Institute (AVTI) as a result of the ATU/AVTI merger. The AVTI is reflected as \$0 General Revenue Budgeted.
- 3. UAMS AHEC line item is now consolidated within the UAMS Fund line.
- 4. \$3,225,207 of GR funding not budgeted in Health Dept. to be transferred to Department of Human Services for Alcohol & Drug Abuse Prevention transfer
- 5. Two new appropriations exist this biennium with funding from Dept of Education funds (JAA and EGA); Appropriation for House Renovation moved from Joint Interim Committee (0015) to BLR Disbursing Officer (0012); \$6923 funds/appropriation transferred to Code Revision Act 1205 of 2003
- 6. Agency did not fully budget Merit Adjustment Funding in the amount of Additional General Revenue funding of \$129,173 was approved by Legislative Council for Point Remove Wetlands Restoration a
- 7. Agency received Merit Adjustment Funds in the amount of \$14,760. Agency was held at FY03 budget.
- 8. Agency will not receive Merit Adjustment Funds. The allocation was given in error.
- 9. Transfer of \$111,625 in General Revenue from the Higher Education Grants Fund to UAPB for the AR. Geographical Critical Needs Program.
- 10. Agency has carry forward authority across a biennium for appropriations funded from Constitutional Officers Fund; \$488 funds/appropriation transferred to Code Revision Act 1205 of 200
- 11. Agency has carry forward authority across a biennium for appropriations funded from the State Central Services Fund and the Constitutional Officers Fund; \$488 funds/apppropriation tra
- 12. Agency has authority to transfer appropriation/funds to supplement CAFR Audit appropriation (Act 958 of 2003, Section 11); \$488 funds/appropriation transferred to Code Revision Act 1.
- 13. Help America Vote Act appropriation for initial deposit enacted upon passage and approval initial budget zero pending verification of carry forward; transferred \$488 funds/approp to C
- 14. General Revenue includes DLEP grants to Corrections (\$96,920); Dept of Community Corrections (\$29,500); and AR Crime Information Center (\$94,512).
- 15. \$1 million Reallocation of resources from Community Correction to Correction. Technical Violator Program.
- 16. Distributed General Revenue increased due to Act 15 of 2003, which provided a supplemental appropriation in the amount of \$314,000, payable from
- the Miscellaneous Agencies Fund, for transfer by warrant to ADVA's Cash Funds. Appropriation from cash funds is \$157,000 for Fy04 & \$157,000 for FY05.
- 17. Other includes \$139,939 of General Improvement funds for GIS operations [Distribution of Aerial Photography].
- 18. \$1,211,866 in General Revenue was transfer from DYS to DCFS per November PEER Reallocation of Resources. However, this GR transfer was approved in the 2nd part and was approved in February.