

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of August 31, 2011**

<b>Beginning Fund Balance</b>		\$	<b>12,863,447.71</b>
Outlawed Warrants	\$ 6,678.51		
Prior Year Cancelled Warrants	8,387.50		
Prior Year Refunds to Expenditure	10,869.97		
Prior Year Revenue/Fees	507,007.35		
<b>Total Prior Year Adjustments</b>			532,943.33
<b>Adjusted Balance</b>	<b>\$</b>	<b>\$</b>	<b>13,396,391.04</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 17,249,085.98		
Additional General Revenue Fee	2,587,362.90		
Local Sales & Use Tax Fees - 3%	3,280,313.99		
Special Revenue Fees - 3%	5,012,438.53		
Special Revenue Fees - 1.5%	352,044.62		
Additional Special Revenue Fee	804,647.89		
Special Revenue Specified	1,945,215.70		
Other Revenues	1,598,659.73		
TAS Transfer In	18,648.08		
Transfers In	19,588,106.21		
Transfers Out	(14,159,049.08)		
<b>Net Receipts / Transfers</b>		<b>\$</b>	<b>38,277,474.55</b>
<b>Net Available for Disbursement</b>		<b>\$</b>	<b>51,673,865.59</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$ (28,602,999.65)		
August	(28,854,560.75)		
September	0.00		
October	0.00		
November	0.00		
December	0.00		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
<b>Total YTD Expenditures</b>		<b>\$</b>	<b>(57,457,560.40)</b>
<b>Payroll Funding Timing Difference</b>		<b>\$</b>	<b>0.00</b>
<b>Total Disbursements</b>		<b>\$</b>	<b>(57,457,560.40)</b>
<b>Transfer from Budget Stabilization Trust</b>	0.00		
<b>Net Transfer from/(to) AGA</b>	0.00		
<b>Transfer from MMF Merit Adjust</b>	0.00		
<b>Transfer from MCF</b>	41,706,409.38		
<b>Auditor - Revenue Stabilization</b>	441,520.00		
<b>Loans From Budget Stabilization Trust</b>	46,258,753.00		
<b>Repayment to Budget Stabilization Trust</b>	(46,258,753.00)	<b>\$</b>	<b>\$</b>
<b>Net Other Transfers</b>			<b>42,147,929.38</b>
<b>Ending Balance</b>	<b>\$</b>	<b>\$</b>	<b>36,364,234.57</b>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY  
FY2012**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 8/31/2011	YTD Total Expenditures 8/31/2011	Remaining Budget
Administrative Office of the Courts	\$ 12,855,535.00	\$ -	\$ 13,077,391.62	\$ 1,033,114.85	\$ 2,119,420.64	\$ 10,957,970.98
Arkansas Senate	4,007,205.00	2,400,000.00	5,223,715.00	97,969.12	216,874.96	5,006,840.04
Arkansas State Claims Commission	599,614.00	-	605,557.00	36,966.47	103,948.70	501,608.30
Auditor of State	27,333,388.00	-	27,405,930.50	4,965,737.71	6,867,048.44	20,538,882.06
Bureau of Legislative Research/Disbursing Officer	18,664,354.00	-	18,664,417.74	914,349.20	2,314,389.07	16,350,028.67
Commissioner of State Lands	3,425,833.00	-	3,449,231.00	221,338.32	443,250.48	3,005,980.52
Court of Appeals	4,147,437.00	-	4,157,253.00	283,156.09	691,065.90	3,466,187.10
Department of Finance and Administration						
Management Services Division	60,719,077.00	-	54,865,547.59	6,538,452.90	9,940,573.62	44,924,973.97
Revenue Division	97,966,541.00	234,842.00	100,282,074.88	7,321,842.06	17,264,564.23	83,017,510.65
Subtotal	158,685,618.00	234,842.00	155,147,622.47	13,860,294.96	27,205,137.85	127,942,484.62
Division of Legislative Audit	39,544,602.00	-	37,545,167.47	2,562,839.72	5,620,274.45	31,924,893.02
Governor's Mansion	1,067,785.00	-	974,045.52	53,909.07	190,262.78	783,782.74
House of Representatives	6,756,902.00	3,000,000.00	8,396,372.78	137,922.49	345,422.85	8,050,949.93
Office of Prosecutor Coordinator	993,707.00	-	1,017,979.00	66,452.46	164,217.84	853,761.16
Office of the Attorney General	15,101,348.00	-	14,763,646.00	1,094,125.40	2,587,478.31	12,176,167.69
Office of the Governor	5,738,917.00	-	5,279,814.50	315,697.69	777,532.37	4,502,282.13
Office of the Lieutenant Governor	373,379.00	-	358,916.25	28,009.06	50,462.14	308,454.11
Office of the Treasurer	4,003,531.00	-	3,967,389.87	206,214.62	553,951.12	3,413,438.75
Public Defender	22,650,663.00	-	23,005,963.00	1,690,603.48	4,092,918.00	18,913,045.00
Secretary of State	19,163,482.00	-	19,508,086.50	995,646.47	2,453,021.96	17,055,064.54
Supreme Court	4,292,154.00	-	4,327,540.37	290,213.57	660,882.54	3,666,657.83
<b>TOTAL</b>	<b>\$ 349,405,454.00</b>	<b>\$ 5,634,842.00</b>	<b>\$ 346,876,039.59</b>	<b>\$ 28,854,560.75</b>	<b>\$ 57,457,560.40</b>	<b>\$ 289,418,479.19</b>
<b>Less:</b>						
Reversions			\$ (46,739,876.05)			
Adjusted Budget			<b>\$ 300,136,163.54</b>			

<b>Projected Income</b>	<b>\$311,391,985.09</b>	(net projected income after fund transfers; reduced \$2.775 million 9/1 to remove .3% fee from Local Sales/Use Tax)
<b>Projected Expenditures</b>	<b>\$(307,583,807.17)</b>	
<b>(Deficit)/Surplus</b>	<b>\$ 3,808,177.92</b>	

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.