

**State of Arkansas  
State Central Services Fund Analysis  
As of August 31, 2012**

<b>Beginning Fund Balance</b>		\$	<b>12,934,325.71</b>
Outlawed Warrants	\$ 10,727.77		
Prior Year Cancelled Warrants	310.00		
Prior Year Refunds to Expenditure	13,443.94		
Prior Year Revenue/Fees	2,307,085.56		
<b>Total Prior Year Adjustments</b>			2,331,567.27
 <b>Adjusted Balance</b>	 \$	 \$	 <b>15,265,892.98</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 17,697,777.27		
Additional General Revenue Fee	2,654,666.59		
Local Sales & Use Tax Fees - 3%	3,567,000.19		
Special Revenue Fees - 3%	4,831,397.68		
Special Revenue Fees - 1.5%	455,180.78		
Additional Special Revenue Fee	783,861.06		
Special Revenue Specified	2,080,628.86		
Other Revenues	2,457,464.10		
TAS Transfer In	13,633.63		
Transfers In	16,214,850.69		
Transfers Out	(10,601,703.62)		
<b>Net Receipts / Transfers</b>		\$	<b>40,154,757.23</b>
 <b>Net Available for Disbursement</b>		 \$	 <b>55,420,650.21</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
July	\$ (26,436,925.14)		
August	(24,361,604.27)		
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>(50,798,529.41)</b>
 <b>Payroll Funding Timing Difference</b>		 \$	 <b>0.00</b>
 <b>Total Disbursements</b>		 \$	 <b>(50,798,529.41)</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>	47,238,688.18		
<b>Auditor - Revenue Stabilization</b>	0.00		
<b>Loans From Budget Stabilization Trust</b>	44,130,782.13		
<b>Repayment to Budget Stabilization Trust</b>	\$ (44,130,782.13)	\$	
<b>Net Other Transfers</b>			<b>47,238,688.18</b>
 <b>Ending Balance</b>	 \$	 \$	 <b>51,860,808.98</b>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY  
FY2013**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 8/31/2012	YTD Total Expenditures 8/31/2012	Remaining Budget
Administrative Office of the Courts	\$ 25,954,538.00	\$ -	\$ 25,971,140.90	\$ 856,284.31	\$ 1,929,100.81	\$ 24,042,040.09
Arkansas Senate	8,128,994.00	2,400,000.00	12,898,994.00	98,923.59	186,186.18	12,712,807.82
Arkansas State Claims Commission	1,213,076.00	-	1,143,523.00	39,257.89	96,789.99	1,046,733.01
Auditor of State	56,763,614.00	-	56,853,325.50	2,174,946.76	5,292,765.25	51,560,560.25
Bureau of Legislative Research/Disbursing Officer	37,666,400.00	-	37,666,400.00	1,002,251.07	2,057,063.36	35,609,336.64
Commissioner of State Lands	6,998,978.00	-	7,022,376.00	227,333.48	456,726.79	6,565,649.21
Court of Appeals	8,454,182.00	-	8,470,156.00	287,182.93	568,335.32	7,901,820.68
Department of Finance and Administration						
Management Services Division	122,411,306.00	-	108,231,415.00	5,484,906.96	10,204,840.74	98,026,574.26
Revenue Division	198,349,850.00	234,842.00	195,911,083.70	7,060,719.72	14,744,027.17	181,167,056.53
Subtotal	320,761,156.00	234,842.00	304,142,498.70	12,545,626.68	24,948,867.91	279,193,630.79
Division of Legislative Audit	78,798,864.00	-	78,812,691.24	2,142,553.07	4,400,585.82	74,412,105.42
Governor's Mansion	2,166,296.00	-	1,945,344.00	53,950.40	182,791.81	1,762,552.19
House of Representatives	13,743,078.00	3,000,000.00	19,743,078.00	118,494.45	377,203.42	19,365,874.58
Office of Prosecutor Coordinator	2,022,758.00	-	1,870,396.00	65,080.92	185,854.85	1,684,541.15
Office of the Attorney General	30,766,530.00	-	28,722,394.92	1,051,832.11	2,390,779.32	26,331,615.60
Office of the Governor	11,700,034.00	-	10,531,940.00	287,904.15	593,283.31	9,938,656.69
Office of the Lieutenant Governor	759,982.00	-	741,408.00	26,331.07	49,692.54	691,715.46
Office of the Treasurer	8,122,556.00	-	8,133,858.00	189,828.26	544,778.95	7,589,079.05
Public Defender	46,089,156.00	-	45,027,421.00	1,768,590.52	3,511,122.88	41,516,298.12
Secretary of State	36,396,692.00	-	36,728,815.00	1,145,428.25	2,448,846.64	34,279,968.36
Supreme Court	8,720,286.00	-	8,755,420.00	279,804.36	577,754.26	8,177,665.74
<b>TOTAL</b>	<b>\$ 705,227,170.00</b>	<b>\$ 5,634,842.00</b>	<b>\$ 695,181,180.26</b>	<b>\$ 24,361,604.27</b>	<b>\$ 50,798,529.41</b>	<b>\$ 644,382,650.85</b>
<b>Less:</b>						
Reversions			\$ (54,392,037.75)			
Adjusted Budget			<b>\$ 640,789,142.51</b>			

<b>Projected Income</b>	<b>\$313,366,588.38</b>
<b>Projected Expenditures</b>	<b>\$ (316,755,573.02)</b>
<b>(Deficit)/Surplus</b>	<b>\$ (3,388,984.64)</b>

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