

State of Arkansas
State Central Services Fund Analysis
As of November 30, 2012

Beginning Fund Balance		\$	12,934,325.71
Outlawed Warrants	\$ 10,731.00		
Prior Year Cancelled Warrants	1,176.00		
Prior Year Refunds to Expenditure	24,673.09		
Prior Year Revenue/Fees	<u>2,404,491.12</u>		
Total Prior Year Adjustments			<u>2,441,071.21</u>
Adjusted Balance	\$	\$	15,375,396.92
Receipts /Net Transfers :			
General Revenue Fees	\$ 46,177,493.29		
Additional General Revenue Fee	6,926,623.99		
Local Sales & Use Tax Fees - 3%	8,941,116.27		
Special Revenue Fees - 3%	11,998,857.90		
Special Revenue Fees - 1.5%	914,831.76		
Additional Special Revenue Fee	1,934,985.27		
Special Revenue Specified	6,901,432.87		
Other Revenues	4,143,686.14		
TAS Transfer In	38,491.47		
Transfers In	35,585,336.54		
Transfers Out	<u>(20,786,292.33)</u>		
Net Receipts / Transfers		\$	<u>102,776,563.17</u>
Net Available for Disbursement		\$	118,151,960.09
Disbursements			
Expenditures			
July	\$ (26,436,925.14)		
August	(24,361,604.27)		
September	(24,984,156.75)		
October	(24,174,142.66)		
November	(29,576,146.96)		
December	0.00		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(129,532,975.78)
Payroll Funding Timing Difference		\$	<u>0.00</u>
Total Disbursements		\$	(129,532,975.78)
Transfer from Budget Stabilization Trust	0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	47,238,688.18		
Auditor - Revenue Stabilization	0.00		
Loans From Budget Stabilization Trust	126,384,092.70		
Repayment to Budget Stabilization Trust	<u>\$ (126,384,092.70)</u>	\$	
Net Other Transfers			<u>47,238,688.18</u>
Ending Balance	\$	\$	<u><u>35,857,672.49</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 11/30/2012	YTD Total Expenditures 11/30/2012	Remaining Budget
Administrative Office of the Courts	\$ 12,977,269.00	\$ -	\$ 13,095,620.90	\$ 1,096,286.39	\$ 4,985,532.63	\$ 8,110,088.27
Arkansas Senate	4,064,497.00	2,400,000.00	6,449,497.00	129,297.37	499,153.08	5,950,343.92
Arkansas State Claims Commission	606,538.00	-	574,733.00	50,303.17	249,613.64	325,119.36
Auditor of State	28,381,807.00	-	28,512,201.25	2,122,722.21	13,307,433.72	15,204,767.53
Bureau of Legislative Research/Disbursing Officer	18,833,200.00	-	18,833,200.00	1,220,903.98	5,349,839.68	13,483,360.32
Commissioner of State Lands	3,499,489.00	-	3,522,887.00	228,223.83	1,148,678.03	2,374,208.97
Court of Appeals	4,227,091.00	-	4,240,710.56	425,791.55	1,587,561.19	2,653,149.37
Department of Finance and Administration						
Management Services Division	61,205,653.00	-	54,234,875.97	5,398,829.51	24,313,259.08	29,921,616.89
Revenue Division	99,174,925.00	-	98,956,510.61	8,768,772.88	37,057,684.42	61,898,826.19
Subtotal	<u>160,380,578.00</u>	<u>-</u>	<u>153,191,386.58</u>	<u>14,167,602.39</u>	<u>61,370,943.50</u>	<u>91,820,443.08</u>
Division of Legislative Audit	39,399,432.00	-	39,418,692.93	3,160,269.28	12,132,813.00	27,285,879.93
Governor's Mansion	1,083,148.00	-	972,672.00	85,083.87	389,996.64	582,675.36
House of Representatives	6,871,539.00	3,000,000.00	9,321,539.00	289,269.59	1,052,894.38	8,268,644.62
Office of Prosecutor Coordinator	1,011,379.00	-	947,416.11	107,203.91	418,539.54	528,876.57
Office of the Attorney General	15,383,265.00	-	14,379,053.39	1,448,340.11	5,975,619.15	8,403,434.24
Office of the Governor	5,850,017.00	-	5,265,970.00	427,937.78	1,646,573.90	3,619,396.10
Office of the Lieutenant Governor	379,991.00	-	371,417.00	24,699.76	128,557.61	242,859.39
Office of the Treasurer	4,061,278.00	-	4,072,617.50	260,986.85	1,281,408.70	2,791,208.80
Public Defender	23,044,578.00	-	22,727,270.50	2,423,924.99	9,330,325.63	13,396,944.87
Secretary of State	18,198,346.00	-	18,531,040.74	1,522,229.38	7,137,643.04	11,393,397.70
Supreme Court	4,360,143.00	-	4,395,648.19	385,070.55	1,539,848.72	2,855,799.47
TOTAL	<u>\$ 352,613,585.00</u>	<u>\$ 5,400,000.00</u>	<u>\$ 348,823,573.65</u>	<u>\$ 29,576,146.96</u>	<u>\$ 129,532,975.78</u>	<u>\$ 219,290,597.87</u>
Less:						
Reversions			\$ (54,392,037.75)			
Adjusted Budget			<u>\$ 294,431,535.90</u>			

Projected Income	\$313,366,588.38
Projected Expenditures	<u>\$(301,965,835.43)</u>
(Deficit)/Surplus	<u>\$ 11,400,752.95</u>

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds. Revenue Division Reappropriation has been blocked due to project completion.