

State of Arkansas
State Central Services Fund Analysis
As of November 30, 2014

Beginning Fund Balance		\$	19,221,223.57
Outlawed Warrants	\$ 13,915.41		
Prior Year Cancelled Warrants	11,173.04		
Prior Year Refunds to Expenditure	70,376.42		
Prior Year Revenue/Fees	(14.37)		
Total Prior Year Adjustments			95,450.50
 Adjusted Balance	 \$	 \$	 19,316,674.07
 Receipts /Net Transfers :			
General Revenue Fees	\$ 49,127,046.25		
Additional General Revenue Fee	4,912,704.62		
Local Sales & Use Tax Fees - 3%	9,705,039.15		
Special Revenue Fees - 3%	14,902,792.12		
Special Revenue Fees - 1.5%	963,931.07		
Additional Special Revenue Fee	1,593,537.65		
Special Revenue Specified	5,940,405.75		
Other Revenues	2,751,505.46		
TAS Transfer In	52,513.07		
Transfers In	33,176,792.23		
Transfers Out	(20,272,408.59)		
Net Receipts / Transfers		\$	102,853,858.78
 Net Available for Disbursement		 \$	 122,170,532.85
 Disbursements			
Expenditures			
July	\$ (25,919,944.62)		
August	(22,224,604.99)		
September	(28,504,480.27)		
October	(33,160,970.88)		
November	(21,787,113.66)		
December	0.00		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(131,597,114.42)
 Payroll Funding Timing Difference		 \$	 0.00
 Total Disbursements		 \$	 (131,597,114.42)
 Transfer from Budget Stabilization Trust	 0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	52,604,856.48		
Auditor - Revenue Stabilization	0.00		
Loans From Budget Stabilization Trust	112,919,500.00		
Repayment to Budget Stabilization Trust	\$ (112,919,500.00)	\$	
Net Other Transfers			52,604,856.48
 Ending Balance	 \$	 \$	 43,178,274.91

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2014**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 11/30/2014	YTD Total Expenditures 11/30/2014	Remaining Budget
Administrative Office of the Courts	\$ 13,206,075.00	\$ -	\$ 13,195,034.31	\$ 861,375.96	\$ 5,111,163.64	\$ 8,083,870.67
Arkansas Senate	4,113,787.00	2,400,000.00	6,514,254.70	117,374.15	598,195.25	5,916,059.45
Arkansas State Claims Commission	590,442.00	-	591,710.00	41,058.80	250,891.67	340,818.33
Auditor of State	28,752,662.00	-	28,868,511.00	2,552,756.27	13,027,180.34	15,841,330.66
Bureau of Legislative Research/Disbursing Officer	19,107,464.00	-	19,108,041.00	1,399,517.02	6,045,281.13	13,062,759.87
Commissioner of State Lands	3,671,518.00	-	3,671,518.00	231,985.12	1,119,370.37	2,552,147.63
Court of Appeals	4,183,515.00	-	4,184,698.00	319,112.55	1,669,930.25	2,514,767.75
Department of Finance and Administration						
Management Services Division	60,771,434.00	-	60,536,271.95	2,020,466.29	24,008,379.52	36,527,892.43
Revenue Division	99,077,647.00	-	99,421,547.47	6,855,029.58	37,373,571.81	62,047,975.66
Subtotal	159,849,081.00	-	159,957,819.42	8,875,495.87	61,381,951.33	98,575,868.09
Division of Legislative Audit	40,419,203.00	-	40,420,333.00	2,283,416.18	12,808,068.25	27,612,264.75
Governor's Mansion	1,109,287.00	-	1,110,151.09	61,314.81	383,369.80	726,781.29
House of Representatives	6,905,904.00	3,000,000.00	9,306,232.99	140,405.01	929,453.43	8,376,779.56
Office of Prosecutor Coordinator	1,023,509.00	-	1,023,552.75	69,499.34	391,456.12	632,096.63
Office of the Attorney General	16,190,695.00	-	16,243,004.93	1,189,092.26	6,497,709.20	9,745,295.73
Office of the Governor	5,945,043.00	-	5,964,814.00	301,746.60	1,667,024.48	4,297,789.52
Office of the Lieutenant Governor	398,405.00	-	399,896.00	1,640.00	10,786.45	389,109.55
Office of the Treasurer	23,782,733.00	-	23,819,293.90	1,715,311.77	9,467,638.45	14,351,655.45
Public Defender	19,255,761.00	-	19,258,706.13	1,131,174.45	7,124,828.98	12,133,877.15
Secretary of State	4,613,627.00	-	4,613,638.06	305,150.89	1,677,982.13	2,935,655.93
Supreme Court	4,855,181.00	-	4,856,069.75	189,686.61	1,434,833.15	3,421,236.60
TOTAL	\$ 357,973,892.00	\$ 5,400,000.00	\$ 363,107,279.03	\$ 21,787,113.66	\$ 131,597,114.42	\$ 231,510,164.61
Less:						
Reversions				\$ (37,297,389.20)		
Adjusted Budget				\$ 325,809,889.83		

Projected Income	\$333,725,040.79
Projected Expenditures	\$ (308,647,760.71)
(Deficit)/Surplus	\$ 25,077,280.08

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.
Reversions have been calculated using 90% of available appropriations.