

State of Arkansas
State Central Services Fund Analysis
As of November 30, 2011

Beginning Fund Balance		\$	12,863,447.71
Outlawed Warrants	\$ 7,303.43		
Prior Year Cancelled Warrants	8,170.50		
Prior Year Refunds to Expenditure	47,311.56		
Prior Year Revenue/Fees	507,007.35		
Total Prior Year Adjustments			569,792.84
 Adjusted Balance	 \$	 \$	 13,433,240.55
 Receipts /Net Transfers :			
General Revenue Fees	\$ 45,098,083.01		
Additional General Revenue Fee	6,764,712.46		
Local Sales & Use Tax Fees - 3%	8,212,309.37		
Special Revenue Fees - 3%	12,143,795.83		
Special Revenue Fees - 1.5%	853,870.67		
Additional Special Revenue Fee	1,959,635.33		
Special Revenue Specified	8,621,534.72		
Other Revenues	3,267,341.17		
TAS Transfer In	40,879.21		
Transfers In	41,482,916.20		
Transfers Out	(26,519,345.01)		
Net Receipts / Transfers		\$	101,925,732.96
 Net Available for Disbursement		 \$	 115,358,973.51
 Disbursements			
Expenditures			
July	\$ (28,602,999.65)		
August	(28,854,560.75)		
September	(21,420,880.03)		
October	(23,364,292.65)		
November	(21,704,903.45)		
December	0.00		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(123,947,636.53)
 Payroll Funding Timing Difference		 \$	 0.00
 Total Disbursements		 \$	 (123,947,636.53)
 Transfer from Budget Stabilization Trust	 0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	41,706,409.38		
Auditor - Revenue Stabilization	441,520.00		
Loans From Budget Stabilization Trust	109,857,753.00		
Repayment to Budget Stabilization Trust	\$ (109,857,753.00)	\$	
Net Other Transfers			42,147,929.38
 Ending Balance	 \$	 \$	 33,559,266.36

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 11/30/2011	YTD Total Expenditures 11/30/2011	Remaining Budget
Administrative Office of the Courts	\$ 12,855,535.00	\$ -	\$ 13,033,072.73	\$ 890,264.43	\$ 5,002,911.08	\$ 8,030,161.65
Arkansas Senate	4,007,205.00	2,400,000.00	5,223,737.50	82,218.98	517,537.04	4,706,200.46
Arkansas State Claims Commission	599,614.00	-	605,557.00	40,060.98	238,106.41	367,450.59
Auditor of State	27,333,388.00	-	27,406,880.62	2,041,765.18	12,710,461.28	14,696,419.34
Bureau of Legislative Research/Disbursing Officer	18,664,354.00	-	18,664,450.99	898,524.47	5,214,298.64	13,450,152.35
Commissioner of State Lands	3,425,833.00	-	3,449,231.00	225,829.05	1,109,869.24	2,339,361.76
Court of Appeals	4,147,437.00	-	4,157,253.00	295,202.81	1,579,562.79	2,577,690.21
Department of Finance and Administration						
Management Services Division	60,719,077.00	-	56,072,053.24	2,830,910.42	19,752,648.16	36,319,405.08
Revenue Division	97,966,541.00	234,842.00	100,287,816.82	6,978,792.56	38,551,955.85	61,735,860.97
Subtotal	158,685,618.00	234,842.00	156,359,870.06	9,809,702.98	58,304,604.01	98,055,266.05
Division of Legislative Audit	39,544,602.00	-	37,548,939.97	2,235,285.62	12,315,448.58	25,233,491.39
Governor's Mansion	1,067,785.00	-	974,272.90	80,408.80	399,835.09	574,437.81
House of Representatives	6,756,902.00	3,000,000.00	8,396,481.53	133,168.86	776,404.53	7,620,077.00
Office of Prosecutor Coordinator	993,707.00	-	1,017,979.00	68,953.83	387,149.09	630,829.91
Office of the Attorney General	15,101,348.00	-	14,764,992.81	1,070,065.48	5,796,479.22	8,968,513.59
Office of the Governor	5,738,917.00	-	5,279,814.50	353,990.16	1,830,900.10	3,448,914.40
Office of the Lieutenant Governor	373,379.00	-	359,118.75	24,949.90	125,736.66	233,382.09
Office of the Treasurer	4,003,531.00	-	3,967,369.87	236,570.37	1,334,067.50	2,633,322.37
Public Defender	22,650,663.00	-	23,005,963.00	1,666,505.40	9,155,158.51	13,850,804.49
Secretary of State	19,163,482.00	-	19,519,130.26	1,276,784.56	5,614,812.16	13,904,318.10
Supreme Court	4,292,154.00	-	4,327,712.73	274,651.59	1,534,294.60	2,793,418.13
TOTAL	\$ 349,405,454.00	\$ 5,634,842.00	\$ 348,061,848.22	\$ 21,704,903.45	\$ 123,947,636.53	\$ 224,114,211.69
Less:						
Reversions			\$ (46,739,876.05)			
Adjusted Budget			\$ 301,321,972.17			

Projected Income	\$309,694,768.09	(net projected income reductions: \$2.775 million Local Sales/Use Tax .3% fee; \$1.7 million Administration of Justice)
Projected Expenditures	\$ (306,083,674.74)	
(Deficit)/Surplus	\$ 3,611,093.35	

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